

ACH Settlement

R4 -

01/15/2026

Total EFT Submitted	\$9461.52
EFT Returns	\$-238.65
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$9182.87

Approved Credit Card \$4468.91

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$9182.87

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$9162.87

Returns	01/05/2026	1	\$53.65
	01/06/2026	4	\$185.00
Totals		5	\$238.65