

ACH Settlement

R4 -

02/02/2026

Total EFT Submitted	\$13216.47
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$13216.47

Approved Credit Card	\$5454.59
----------------------	-----------

Collections	\$412.27
Credit Card Discount	<u>\$-16.49</u>
Total	\$395.78

Total Revenue Collected	\$13612.25
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-387.70</u>

Net Due	\$13204.55
---------	------------

Returns

Totals	0	\$0.00
--------	---	--------