

ACH Settlement

R4 -

02/16/2026

Total EFT Submitted	\$9306.87
EFT Returns	\$-616.35
Return Item Fees	<u>\$-56.00</u>
Total EFT for Disbursement	\$8634.52

Approved Credit Card \$4308.47

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

Total Revenue Collected \$8634.52

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

Net Due \$8614.52

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Returns	02/03/2026	1	\$142.44
	02/04/2026	6	\$473.91
Totals		7	\$616.35