

ACH Settlement

R4 -

03/02/2026

Total EFT Submitted	\$13843.75
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$13843.75

Approved Credit Card	\$5530.74
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Collections	\$384.63
Credit Card Discount	<u>\$-15.39</u>
Total	\$369.24

Total Revenue Collected	\$14212.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-389.05</u>

Net Due	\$13803.94
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Returns

Totals	0	\$0.00
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