

ACH Settlement

R4 -

03/15/2026

Total EFT Submitted	\$9782.62
EFT Returns	\$-408.79
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$9325.83

Approved Credit Card \$4587.38

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

Total Revenue Collected \$9325.83

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

Net Due \$9305.83

---

Returns	03/03/2026	1	\$57.49
	03/04/2026	5	\$351.30
Totals		6	\$408.79