

ACH Settlement

R4 -

04/01/2026

Total EFT Submitted	\$14895.17
EFT Returns	\$-53.65
Return Item Fees	<u>\$-8.00</u>
Total EFT for Disbursement	\$14833.52

Approved Credit Card \$5893.33

Collections	\$440.43
Credit Card Discount	<u>\$-17.62</u>
Total	\$422.81

Total Revenue Collected \$15256.33

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-390.55</u>

Net Due \$14845.78

Returns	03/23/2026	1	\$53.65
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Totals		1	\$53.65
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