

ACH Settlement

R4 -

04/15/2026

Total EFT Submitted	\$9294.99
EFT Returns	\$-837.92
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$8409.07

Approved Credit Card \$4098.21

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

Total Revenue Collected \$8409.07

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

Net Due \$8389.07

Returns	04/02/2026	3	\$297.15
	04/03/2026	3	\$540.77
Totals		6	\$837.92