

ACH Settlement

R8 -

10/15/2025

Total EFT Submitted	\$15153.28
EFT Returns	\$-391.62
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$14721.66

Approved Credit Card \$1723.53

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

Total Revenue Collected \$14721.66

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

Net Due \$14701.66

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Returns	10/03/2025	5	\$391.62
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Totals		5	\$391.62
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