ACH Settlement
R8 -
12/15/2025

| | |
|---|---|
| Total EFT Submitted | $15117.73 |
| EFT Returns | $-668.38 |
| Return Item Fees | $-56.00 |
| Total EFT for Disbursement | $14393.35 |

| | |
|---|---|
| Approved Credit Card | $1418.70 |

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

| | |
|---|---|
| Total Revenue Collected | $14393.35 |

| | |
|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $0.00 |
| Net Due | $14373.35 |

| | | | |
|---|---|---|---|
| Returns | 12/03/2025 | 2 | $78.16 |
| | 12/04/2025 | 5 | $590.22 |
| Totals | | 7 | $668.38 |