

ACH Settlement

R8 -

01/02/2026

Total EFT Submitted	\$10649.97
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$10649.97

Approved Credit Card	\$2082.04
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Collections	\$40.40
Credit Card Discount	<u>\$-1.62</u>
Total	\$38.78

Total Revenue Collected	\$10688.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-394.45</u>

Net Due	\$10274.30
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Returns

Totals	0	\$0.00
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