

ACH Settlement

R8 -

01/15/2026

Total EFT Submitted	\$14972.20
EFT Returns	\$-331.15
Return Item Fees	<u>\$-48.00</u>
Total EFT for Disbursement	\$14593.05

Approved Credit Card \$1427.57

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

Total Revenue Collected \$14593.05

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

Net Due \$14573.05

Returns	01/05/2026	3	\$141.16
	01/06/2026	2	\$146.19
	01/15/2026	1	\$43.80
Totals		6	\$331.15