

ACH Settlement

R8 -

01/21/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-951.34
Return Item Fees	<u>\$-88.00</u>
Total EFT for Disbursement	\$-1039.34

Approved Credit Card \$0.00

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

Total Revenue Collected \$-1039.34

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

Net Due \$-1039.34

Returns	01/16/2026	2	\$216.73
	01/20/2026	9	\$734.61
Totals		11	\$951.34