

ACH Settlement

R8 -

02/02/2026

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|----------------------------|---------------|
| Total EFT Submitted | \$10159.95 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$10159.95 |

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|----------------------|-----------|
| Approved Credit Card | \$1817.13 |
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|----------------------|----------------|
| Collections | \$192.16 |
| Credit Card Discount | <u>-\$7.69</u> |
| Total | \$184.47 |

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|-------------------------|------------|
| Total Revenue Collected | \$10344.42 |
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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>-\$393.70</u> |

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|---------|-----------|
| Net Due | \$9930.72 |
|---------|-----------|

Returns

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|--------|---|--------|
| Totals | 0 | \$0.00 |
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