

ACH Settlement

R8 -

02/16/2026

Total EFT Submitted	\$14621.38
EFT Returns	\$-556.45
Return Item Fees	<u>\$-72.00</u>
Total EFT for Disbursement	\$13992.93

Approved Credit Card \$1358.02

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

Total Revenue Collected \$13992.93

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

Net Due \$13972.93

Returns	02/03/2026	1	\$65.72
	02/04/2026	8	\$490.73
Totals		9	\$556.45