

ACH Settlement

R4 -

02/19/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-457.48
Return Item Fees	<u>\$-56.00</u>
Total EFT for Disbursement	\$-513.48

Approved Credit Card \$0.00

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

Total Revenue Collected \$-513.48

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

Net Due \$-513.48

Returns	02/18/2026	1	\$38.33
	02/19/2026	6	\$419.15
Totals		7	\$457.48