

ACH Settlement

R8 -

03/02/2026

Total EFT Submitted	\$10662.72
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$10662.72

Approved Credit Card	\$1745.51
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Collections	\$381.59
Credit Card Discount	<u>\$-15.26</u>
Total	\$366.33

Total Revenue Collected	\$11029.05
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-393.70</u>

Net Due	\$10615.35
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Returns

Totals	0	\$0.00
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