

ACH Settlement

R8 -

03/15/2026

Total EFT Submitted	\$14439.93
EFT Returns	\$-273.05
Return Item Fees	<u>\$-24.00</u>
Total EFT for Disbursement	\$14142.88

Approved Credit Card \$1385.63

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

Total Revenue Collected \$14142.88

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

Net Due \$14122.88

Returns	03/04/2026	3	\$273.05
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Totals		3	\$273.05
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