

ACH Settlement

R8 -

04/01/2026

Total EFT Submitted	\$11104.32
EFT Returns	\$-3.61
Return Item Fees	<u>\$-8.00</u>
Total EFT for Disbursement	\$11092.71

Approved Credit Card	\$2499.53
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Collections	\$181.70
Credit Card Discount	<u>\$-7.27</u>
Total	\$174.43

Total Revenue Collected	\$11267.14
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-393.25</u>

Net Due	\$10853.89
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Returns	04/01/2026	1	\$3.61
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Totals		1	\$3.61
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