

ACH Settlement

R8 -

04/15/2026

Total EFT Submitted	\$13841.17
EFT Returns	\$-348.71
Return Item Fees	<u>\$-56.00</u>
Total EFT for Disbursement	\$13436.46

Approved Credit Card \$1392.90

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

Total Revenue Collected \$13436.46

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

Net Due \$13416.46

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Returns	04/02/2026	3	\$151.57
	04/03/2026	4	\$197.14
Totals		7	\$348.71