

ACH Settlement
RA - R&T NAUTILUS
01/02/2026

Total EFT Submitted	\$296.56
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$296.56

Approved Credit Card	\$3835.83
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$296.56
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-260.15</u>

Net Due	\$16.41
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Returns

Totals	0	\$0.00
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