

ACH Settlement

WD -

03/02/2026

Total EFT Submitted	\$457.39
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$457.39

Approved Credit Card	\$5369.41
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Collections	\$148.67
Credit Card Discount	<u>-\$5.95</u>
Total	\$142.72

Total Revenue Collected	\$600.11
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-168.00</u>

Net Due	\$412.11
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Returns

Totals	0	\$0.00
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