

ACH Settlement

WD -

04/01/2026

Balance	\$-209.60
Total EFT Submitted	\$561.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$352.39

Approved Credit Card \$5532.82

Collections	\$127.16
Credit Card Discount	<u>\$-5.09</u>
Total	\$122.07

Total Revenue Collected \$474.46

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-168.00</u>

Net Due \$286.46

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Returns

Totals 0 \$0.00