

ACH Settlement
RM - RE.FORM
03/28/2024

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$2838.23 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$2838.23 |

Approved Credit Card \$3222.48

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

Total Revenue Collected \$2838.23

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

Net Due \$2818.23

Returns

Totals 0 \$0.00