

ACH Settlement  
RM - RE.FORM  
05/15/2024

Total EFT Submitted	\$2125.54
EFT Returns	\$-172.41
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1943.13

Approved Credit Card           \$3762.16

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

Total Revenue Collected           \$1943.13

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

Net Due                               \$1923.13

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Returns	05/15/2024	1	\$172.41
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Totals		1	\$172.41
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