

ACH Settlement
RM - RE.FORM
06/06/2024

Total EFT Submitted	\$9530.53
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9530.53

Approved Credit Card \$9579.08

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

Total Revenue Collected \$9530.53

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-193.55</u>

Net Due \$9316.98

Returns

Totals 0 \$0.00