

ACH Settlement  
RM - RE.FORM  
06/10/2024

Total EFT Submitted	\$4031.36
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4031.36

Approved Credit Card        \$5777.60

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

Total Revenue Collected        \$4031.36

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-131.00</u>
Net Due	\$3880.36

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Returns

Totals                                0        \$0.00