

ACH Settlement
RM - RE.FORM
06/17/2024

Total EFT Submitted	\$3115.54
EFT Returns	\$-171.70
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2933.84

Approved Credit Card \$3285.84

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

Total Revenue Collected \$2933.84

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

Net Due \$2913.84

Returns	06/13/2024	1	\$171.70
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Totals		1	\$171.70
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