

ACH Settlement
RM - RE.FORM
06/20/2024

Total EFT Submitted	\$2545.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2545.50

Approved Credit Card \$4583.33

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

Total Revenue Collected \$2545.50

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

Net Due \$2525.50

Returns

Totals 0 \$0.00