

ACH Settlement
RM - RE.FORM
07/07/2024

Total EFT Submitted	\$8239.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8239.73

Approved Credit Card \$9414.08

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

Total Revenue Collected \$8239.73

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-324.85</u>
Net Due	\$7894.88

Returns

Totals 0 \$0.00