

ACH Settlement
RM - RE.FORM
07/11/2024

Total EFT Submitted	\$3137.54
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3137.54

Approved Credit Card \$5785.16

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

Total Revenue Collected \$3137.54

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

Net Due \$3117.54

Returns

Totals 0 \$0.00