

ACH Settlement
RM - RE.FORM
07/15/2024

Total EFT Submitted	\$2375.54
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2375.54

Approved Credit Card \$2549.60

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

Total Revenue Collected \$2375.54

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

Net Due \$2355.54

Returns

Totals 0 \$0.00