ACH Settlement
RM - RE.FORM
08/05/2024

Total EFT Submitted	$5679.17
EFT Returns	$-269.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$5400.17

Approved Credit Card	$8438.84

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5400.17

Wire Transfer Fee	$-20.00
Service Fees	$-332.95
Net Due	$5047.22

Returns	07/30/2024	1	$269.00
Totals		1	$269.00