

ACH Settlement
RM - RE.FORM
08/20/2024

Total EFT Submitted	\$1995.50
EFT Returns	\$-361.70
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1623.80

Approved Credit Card \$5424.36

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

Total Revenue Collected \$1623.80

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

Net Due \$1603.80

Returns	08/20/2024	1	\$361.70
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Totals		1	\$361.70
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