ACH Settlement
RM - RE.FORM
09/05/2024

Total EFT Submitted	$6651.53
EFT Returns	$-538.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$6103.53

Approved Credit Card	$8552.20

Collections	$241.53
Credit Card Discount	$-9.66
Total	$231.87

Total Revenue Collected	$6335.40

Wire Transfer Fee	$-20.00
Service Fees	$-323.96
Net Due	$5991.44

Returns	08/29/2024	1	$538.00
Totals		1	$538.00