

ACH Settlement  
RM - RE.FORM  
10/07/2024

Total EFT Submitted	\$6179.04
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6179.04

Approved Credit Card	\$8324.44
----------------------	-----------

Collections	\$15.00
Credit Card Discount	<u>\$-0.60</u>
Total	\$14.40

Total Revenue Collected	\$6193.44
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-323.32</u>

Net Due	\$5850.12
---------	-----------

---

Returns

Totals	0	\$0.00
--------	---	--------