

ACH Settlement  
RM - RE.FORM  
11/20/2024

Total EFT Submitted	\$2048.77
EFT Returns	\$-259.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1779.77

Approved Credit Card	\$4554.92
----------------------	-----------

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

Total Revenue Collected	\$1779.77
-------------------------	-----------

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

Net Due	\$1759.77
---------	-----------

---

Returns	11/20/2024	1	\$259.00
---------	------------	---	----------

Totals		1	\$259.00
--------	--	---	----------