

ACH Settlement
RM - RE.FORM
12/30/2024

Total EFT Submitted	\$1972.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1972.73

Approved Credit Card \$2073.28

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

Total Revenue Collected \$1972.73

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

Net Due \$1952.73

Returns

Totals 0 \$0.00