

ACH Settlement
RM - RE.FORM
04/07/2025

Total EFT Submitted	\$10085.07
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$10085.07

Approved Credit Card	\$10217.08
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$10085.07
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-325.15</u>
Net Due	\$9739.92

Returns

Totals	0	\$0.00
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