ACH Settlement
RM - RE.FORM
04/15/2025

Total EFT Submitted	$2198.36
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$2198.36

Approved Credit Card	$3109.04

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2198.36

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2178.36

Returns

Totals	0	$0.00