

ACH Settlement
RM - RE.FORM
04/21/2025

Total EFT Submitted	\$1853.77
EFT Returns	\$-258.24
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1585.53

Approved Credit Card	\$4046.88
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1585.53
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1565.53
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Returns	04/18/2025	1	\$258.24
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Totals		1	\$258.24
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