ACH Settlement
RM - RE.FORM
05/05/2025

Total EFT Submitted	$10151.49
EFT Returns	$-258.67
Return Item Fees	$-10.00
Total EFT for Disbursement	$9882.82

Approved Credit Card	$10082.56

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$9882.82

Wire Transfer Fee	$-20.00
Service Fees	$-325.00
Net Due	$9537.82

Returns	04/30/2025	1	$258.67
Totals		1	$258.67