ACH Settlement
RM - RE.FORM
05/12/2025

Total EFT Submitted	$3488.34
EFT Returns	$-189.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$3289.34

Approved Credit Card	$5917.92

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3289.34

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$3269.34

Returns	05/08/2025	1	$189.00
Totals		1	$189.00