

ACH Settlement
RM - RE.FORM
06/25/2025

Total EFT Submitted	\$3063.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3063.43

Approved Credit Card \$2227.40

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

Total Revenue Collected \$3063.43

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$3043.43

Returns

Totals 0 \$0.00