

ACH Settlement
RM - RE.FORM
08/28/2025

Total EFT Submitted	\$1810.23
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1810.23

Approved Credit Card \$1627.32

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

Total Revenue Collected \$1810.23

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

Net Due \$1790.23

Returns

Totals 0 \$0.00