ACH Settlement
RM - RE.FORM
09/10/2025

Total EFT Submitted	$2971.81
EFT Returns	$-1003.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$1948.81

Approved Credit Card	$4924.72

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1948.81

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$1928.81

Returns	09/09/2025	1	$378.00
	09/10/2025	1	$625.00
Totals		2	$1003.00