

ACH Settlement
RM - RE.FORM
09/15/2025

Total EFT Submitted	\$3548.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3548.27

Approved Credit Card \$2330.36

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

Total Revenue Collected \$3548.27

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

Net Due \$3528.27

Returns

Totals 0 \$0.00