

ACH Settlement
RM - RE.FORM
10/06/2025

Total EFT Submitted	\$12766.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$12766.43

Approved Credit Card \$7614.88

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

Total Revenue Collected \$12766.43

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-325.15</u>

Net Due \$12421.28

Returns

Totals 0 \$0.00