

ACH Settlement  
RM - RE.FORM  
10/20/2025

Total EFT Submitted	\$2030.50
EFT Returns	\$-315.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1705.50

Approved Credit Card        \$4440.00

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

Total Revenue Collected        \$1705.50

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

Net Due        \$1685.50

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Returns	10/20/2025	1	\$315.00
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Totals		1	\$315.00
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