ACH Settlement
RM - RE.FORM
11/11/2025

Total EFT Submitted	$3244.35
EFT Returns	$-250.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$2984.35

Approved Credit Card $4832.52

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2984.35

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2964.35

Returns	11/10/2025	1	$250.00
Totals		1	$250.00