

ACH Settlement
RM - RE.FORM
01/06/2026

Total EFT Submitted	\$11617.80
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11617.80

Approved Credit Card	\$8028.80
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$11617.80
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-325.60</u>

Net Due	\$11272.20
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Returns

Totals	0	\$0.00
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