

ACH Settlement  
RM - RE.FORM  
02/05/2026

Total EFT Submitted	\$14628.18
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$14628.18

Approved Credit Card	\$8334.56
----------------------	-----------

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

Total Revenue Collected	\$14628.18
-------------------------	------------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-325.45</u>

Net Due	\$14282.73
---------	------------

---

Returns

Totals	0	\$0.00
--------	---	--------