

ACH Settlement  
RM - RE.FORM  
02/20/2026

Total EFT Submitted	\$2256.50
EFT Returns	\$-189.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2057.50

Approved Credit Card	\$5029.68
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2057.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2037.50
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Returns	02/18/2026	1	\$189.00
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Totals		1	\$189.00
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