

ACH Settlement  
RM - RE.FORM  
03/05/2026

Total EFT Submitted	\$12147.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$12147.03

Approved Credit Card	\$8018.40
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$12147.03
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-325.90</u>

Net Due	\$11801.13
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Returns

Totals	0	\$0.00
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