

ACH Settlement  
RM - RE.FORM  
03/15/2026

Total EFT Submitted	\$2021.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2021.27

Approved Credit Card	\$2322.80
----------------------	-----------

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

Total Revenue Collected	\$2021.27
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2001.27
---------	-----------

---

Returns

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