

ACH Settlement  
89 - ONE TO ONE - HOUSTON  
04/15/2024

Total EFT Submitted	\$378.88
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$378.88

Approved Credit Card                \$0.00

Collections	\$7884.35
Credit Card Discount	<u>\$-315.37</u>
Total	\$7568.98

Total Revenue Collected                \$7947.86

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

Net Due                                        \$7927.86

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Returns

Totals                                        0        \$0.00