

ACH Settlement
89 - ONE TO ONE - HOUSTON
05/15/2024

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
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Collections	\$7077.04
Credit Card Discount	<u>\$-353.85</u>
Total	\$6723.19

Total Revenue Collected	\$7102.07
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$7082.07
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Returns

Totals	0	\$0.00
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