

ACH Settlement
89 - ONE TO ONE - HOUSTON
06/17/2024

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	\$7634.15
Credit Card Discount	<u>\$-381.71</u>
Total	\$7252.44

Total Revenue Collected	\$7631.32
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-131.32</u>

Net Due	\$7480.00
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Returns

Totals	0	\$0.00
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