

ACH Settlement  
89 - ONE TO ONE - HOUSTON  
07/01/2024

Total EFT Submitted	\$230.55
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$230.55

Approved Credit Card	\$0.00
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Collections	\$8034.09
Credit Card Discount	<u>\$-401.70</u>
Total	\$7632.39

Total Revenue Collected	\$7862.94
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-361.87</u>

Net Due	\$7481.07
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Returns

Totals	0	\$0.00
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