

ACH Settlement
89 - ONE TO ONE - HOUSTON
08/01/2024

Total EFT Submitted	\$260.32
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$260.32

Approved Credit Card	\$0.00
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Collections	\$8008.89
Credit Card Discount	<u>\$-400.44</u>
Total	\$7608.45

Total Revenue Collected	\$7868.77
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-366.07</u>

Net Due	\$7482.70
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Returns

Totals	0	\$0.00
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