ACH Settlement
89 - ONE TO ONE - HOUSTON
09/16/2024

Total EFT Submitted	$378.88
EFT Returns	$-29.77
Return Item Fees	$-10.00
Total EFT for Disbursement	$339.11

Approved Credit Card $0.00

Collections	$7231.21
Credit Card Discount	$-361.56
Total	$6869.65

Total Revenue Collected	$7208.76

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$7188.76

Returns	09/04/2024	1	$29.77
Totals		1	$29.77