

ACH Settlement
89 - ONE TO ONE - HOUSTON
10/01/2024

Total EFT Submitted	\$290.09
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$290.09

Approved Credit Card	\$0.00
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Collections	\$7979.07
Credit Card Discount	<u>\$-398.95</u>
Total	\$7580.12

Total Revenue Collected	\$7870.21
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-362.02</u>

Net Due	\$7488.19
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Returns

Totals	0	\$0.00
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