ACH Settlement
89 - ONE TO ONE - HOUSTON
10/15/2024

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	$7162.81
Credit Card Discount	$-358.14
Total	$6804.67

Total Revenue Collected	$7143.78

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$7123.78

Returns	10/02/2024	1	$29.77
Totals		1	$29.77