ACH Settlement
89 - ONE TO ONE - HOUSTON
12/16/2024

Total EFT Submitted	$378.88
EFT Returns	$-37.89
Return Item Fees	$-10.00
Total EFT for Disbursement	$330.99

Approved Credit Card $0.00

Collections	$7663.21
Credit Card Discount	$-383.16
Total	$7280.05

Total Revenue Collected	$7611.04

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$7591.04

Returns	12/04/2024	1	$37.89
Totals		1	$37.89