

ACH Settlement
89 - ONE TO ONE - HOUSTON
02/01/2025

Total EFT Submitted	\$268.44
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$268.44

Approved Credit Card	\$0.00
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Collections	\$8660.48
Credit Card Discount	<u>\$-433.02</u>
Total	\$8227.46

Total Revenue Collected	\$8495.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-361.87</u>

Net Due	\$8114.03
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Returns

Totals	0	\$0.00
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