

ACH Settlement
89 - ONE TO ONE - HOUSTON
02/17/2025

Total EFT Submitted	\$378.88
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$378.88

Approved Credit Card	\$0.00
----------------------	--------

Collections	\$7521.46
Credit Card Discount	<u>\$-376.07</u>
Total	\$7145.39

Total Revenue Collected	\$7524.27
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$7504.27
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------