ACH Settlement
89 - ONE TO ONE - HOUSTON
03/03/2025

Total EFT Submitted	$268.44
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$268.44

Approved Credit Card	$0.00

Collections	$8885.98
Credit Card Discount	$-444.30
Total	$8441.68

Total Revenue Collected	$8710.12

Wire Transfer Fee	$-20.00
Service Fees	$-361.87

Net Due	$8328.25

Returns

Totals	0	$0.00