

ACH Settlement  
89 - ONE TO ONE - HOUSTON  
04/15/2025

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
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Collections	\$7740.61
Credit Card Discount	<u>\$-387.03</u>
Total	\$7353.58

Total Revenue Collected	\$7732.46
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$7712.46
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Returns

Totals	0	\$0.00
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