

ACH Settlement
89 - ONE TO ONE - HOUSTON
05/15/2025

Total EFT Submitted	\$349.11
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$349.11

Approved Credit Card	\$0.00
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Collections	\$7326.77
Credit Card Discount	<u>\$-366.34</u>
Total	\$6960.43

Total Revenue Collected	\$7309.54
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$7289.54
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Returns

Totals	0	\$0.00
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