

ACH Settlement
89 - ONE TO ONE - HOUSTON
06/02/2025

Total EFT Submitted	\$298.21
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$298.21

Approved Credit Card	\$0.00
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Collections	\$8342.57
Credit Card Discount	<u>\$-417.13</u>
Total	\$7925.44

Total Revenue Collected	\$8223.65
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-361.87</u>

Net Due	\$7841.78
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Returns

Totals	0	\$0.00
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