

ACH Settlement  
89 - ONE TO ONE - HOUSTON  
07/01/2025

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$211.10      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$211.10      |

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

|                      |                  |
|----------------------|------------------|
| Collections          | \$8919.01        |
| Credit Card Discount | <u>\$-445.95</u> |
| Total                | \$8473.06        |

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$8684.16 |
|-------------------------|-----------|

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-362.02</u> |

|         |           |
|---------|-----------|
| Net Due | \$8302.14 |
|---------|-----------|

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Returns

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