

ACH Settlement
89 - ONE TO ONE - HOUSTON
08/01/2025

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
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Collections	\$9411.23
Credit Card Discount	<u>\$-470.56</u>
Total	\$8940.67

Total Revenue Collected	\$9151.77
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-362.02</u>

Net Due	\$8769.75
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Returns

Totals	0	\$0.00
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