ACH Settlement
89 - ONE TO ONE - HOUSTON
09/02/2025

Total EFT Submitted	$211.10
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$211.10

Approved Credit Card	$0.00

Collections	$9375.64
Credit Card Discount	$-468.78
Total	$8906.86

Total Revenue Collected	$9117.96

Wire Transfer Fee	$-20.00
Service Fees	$-362.02
Net Due	$8735.94

Returns

Totals	0	$0.00