

ACH Settlement  
89 - ONE TO ONE - HOUSTON  
10/01/2025

Total EFT Submitted	\$205.44
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$205.44

Approved Credit Card	\$0.00
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Collections	\$8999.86
Credit Card Discount	<u>\$-449.99</u>
Total	\$8549.87

Total Revenue Collected	\$8755.31
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-362.92</u>

Net Due	\$8372.39
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Returns

Totals	0	\$0.00
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