

ACH Settlement
89 - ONE TO ONE - HOUSTON
11/03/2025

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	\$9149.71
Credit Card Discount	<u>\$-457.49</u>
Total	\$8692.22

Total Revenue Collected	\$8897.66
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-362.02</u>

Net Due	\$8515.64
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Returns

Totals	0	\$0.00
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