

ACH Settlement
89 - ONE TO ONE - HOUSTON
12/01/2025

Balance	\$-150.00
Total EFT Submitted	\$205.44
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$55.44

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

Collections	\$9024.68
Credit Card Discount	<u>\$-451.23</u>
Total	\$8573.45

Total Revenue Collected	\$8628.89
-------------------------	-----------

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

Net Due	\$8246.87
---------	-----------

Returns

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