

ACH Settlement  
89 - ONE TO ONE - HOUSTON  
01/02/2026

Total EFT Submitted	\$235.21
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$235.21

Approved Credit Card	\$0.00
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Collections	\$8624.01
Credit Card Discount	<u>\$-431.20</u>
Total	\$8192.81

Total Revenue Collected	\$8428.02
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-362.02</u>

Net Due	\$8046.00
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Returns

Totals	0	\$0.00
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