

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

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	\$7754.28
Credit Card Discount	<u>\$-387.71</u>
Total	\$7366.57

Total Revenue Collected	\$7601.78
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-362.17</u>

Net Due	\$7219.61
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Returns

Totals	0	\$0.00
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