

ACH Settlement
89 - ONE TO ONE - HOUSTON
03/02/2026

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
----------------------	--------

Collections	\$8497.34
Credit Card Discount	<u>\$-424.87</u>
Total	\$8072.47

Total Revenue Collected	\$8277.91
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-362.17</u>

Net Due	\$7895.74
---------	-----------

Returns

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