

ACH Settlement
89 - ONE TO ONE - HOUSTON
04/15/2026

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|----------------------------|---------------|
| Total EFT Submitted | \$408.65 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$408.65 |

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|----------------------|--------|
| Approved Credit Card | \$0.00 |
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| Collections | \$7462.09 |
| Credit Card Discount | <u>\$-373.10</u> |
| Total | \$7088.99 |

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|-------------------------|-----------|
| Total Revenue Collected | \$7497.64 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$7477.64 |
|---------|-----------|

Returns

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