ACH Settlement
AQ - SOUTHWEST AQUA SPORTS
04/01/2024

Total EFT Submitted	$1281.01
EFT Returns	$-58.71
Return Item Fees	$-10.00
Total EFT for Disbursement	$1212.30

Approved Credit Card	$11382.45

Collections	$30.00
Credit Card Discount	$-1.20
Total	$28.80

Total Revenue Collected	$1241.10

Wire Transfer Fee	$-20.00
Service Fees	$-163.94
Net Due	$1057.16

Returns	03/05/2024	1	$58.71
Totals		1	$58.71