

ACH Settlement  
AQ - SOUTHWEST AQUA SPORTS  
05/01/2024

Total EFT Submitted	\$1181.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1181.90

Approved Credit Card        \$11679.36

Collections	\$209.17
Credit Card Discount	<u>\$-8.37</u>
Total	\$200.80

Total Revenue Collected        \$1382.70

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-164.09</u>

Net Due        \$1198.61

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Returns

Totals                                0        \$0.00