

ACH Settlement  
AQ - SOUTHWEST AQUA SPORTS  
06/01/2024

Total EFT Submitted	\$1123.19
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1123.19

Approved Credit Card        \$11336.39

Collections	\$53.04
Credit Card Discount	<u>\$-2.12</u>
Total	\$50.92

Total Revenue Collected        \$1174.11

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-163.94</u>
Net Due	\$990.17

---

Returns

Totals                                0        \$0.00