

ACH Settlement
AQ - SOUTHWEST AQUA SPORTS
09/02/2024

Total EFT Submitted	\$1171.24
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1171.24

Approved Credit Card \$11881.61

Collections	\$138.59
Credit Card Discount	<u>\$-5.54</u>
Total	\$133.05

Total Revenue Collected \$1304.29

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

Net Due \$1120.35

Returns

Totals 0 \$0.00