

ACH Settlement
AQ - SOUTHWEST AQUA SPORTS
10/01/2024

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 \$10322.65

Collections	\$45.00
Credit Card Discount	<u>\$-1.80</u>
Total	\$43.20

Total Revenue Collected \$1214.44

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-163.79</u>

Net Due \$1030.65

Returns

Totals 0 \$0.00