

ACH Settlement  
AQ - SOUTHWEST AQUA SPORTS  
11/01/2024

Total EFT Submitted	\$1123.20
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1123.20

Approved Credit Card	\$10813.56
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Collections	\$114.24
Credit Card Discount	<u>\$-4.57</u>
Total	\$109.67

Total Revenue Collected	\$1232.87
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-163.79</u>

Net Due	\$1049.08
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Returns

Totals	0	\$0.00
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