

ACH Settlement
AQ - SOUTHWEST AQUA SPORTS
02/01/2025

Total EFT Submitted	\$1091.16
EFT Returns	\$-37.36
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1043.80

Approved Credit Card	\$10017.85
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1043.80
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-163.34</u>
Net Due	\$860.46

Returns	01/06/2025	1	\$37.36
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Totals		1	\$37.36
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