

ACH Settlement  
AQ - SOUTHWEST AQUA SPORTS  
04/01/2025

Total EFT Submitted	\$1165.89
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1165.89

Approved Credit Card            \$9387.62

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

Total Revenue Collected            \$1165.89

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-163.19</u>
Net Due	\$982.70

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Returns

Totals                                    0    \$0.00