

ACH Settlement  
AQ - SOUTHWEST AQUA SPORTS  
07/01/2025

Total EFT Submitted	\$995.08
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$995.08

Approved Credit Card        \$11563.28

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

Total Revenue Collected        \$995.08

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-162.89</u>
Net Due	\$812.19

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Returns

Totals                                0        \$0.00