

ACH Settlement
AQ - SOUTHWEST AQUA SPORTS
09/02/2025

Total EFT Submitted	\$1187.23
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1187.23

Approved Credit Card \$12334.68

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

Total Revenue Collected \$1187.23

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-162.89</u>
Net Due	\$1004.34

Returns

Totals 0 \$0.00