

ACH Settlement  
AQ - SOUTHWEST AQUA SPORTS  
10/01/2025

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	\$12009.76
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1187.23
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-163.04</u>

Net Due	\$1004.19
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Returns

Totals	0	\$0.00
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