

ACH Settlement  
AQ - SOUTHWEST AQUA SPORTS  
01/02/2026

Total EFT Submitted	\$984.41
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$984.41

Approved Credit Card      \$10720.37

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

Total Revenue Collected      \$984.41

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-162.74</u>

Net Due      \$801.67

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Returns

Totals                              0      \$0.00