

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

Total EFT Submitted	\$888.33
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$888.33

Approved Credit Card	\$10873.19
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$888.33
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-162.74</u>

Net Due	\$705.59
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Returns

Totals	0	\$0.00
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