

ACH Settlement  
AQ - SOUTHWEST AQUA SPORTS  
03/02/2026

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      \$11106.43

Collections	\$174.12
Credit Card Discount	<u>\$-6.96</u>
Total	\$167.16

Total Revenue Collected      \$1055.49

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-164.54</u>

Net Due      \$870.95

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Returns

Totals                              0      \$0.00