

ACH Settlement  
AQ - SOUTHWEST AQUA SPORTS  
04/01/2026

Total EFT Submitted	\$963.05
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$963.05

Approved Credit Card	\$10417.21
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Collections	\$148.44
Credit Card Discount	<u>\$-5.94</u>
Total	\$142.50

Total Revenue Collected	\$1105.55
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-162.44</u>

Net Due	\$923.11
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Returns

Totals	0	\$0.00
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