

ACH Settlement
BW - BROADWATER HOT SPRINGS
04/03/2024

Total EFT Submitted	\$4574.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4574.50

Approved Credit Card \$25863.00

Collections	\$115.00
Credit Card Discount	<u>\$-4.60</u>
Total	\$110.40

Total Revenue Collected \$4684.90

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-362.46</u>

Net Due \$4302.44

Returns

Totals 0 \$0.00