

ACH Settlement
BW - BROADWATER HOT SPRINGS
05/06/2024

Total EFT Submitted	\$4445.50
EFT Returns	\$-64.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4371.50

Approved Credit Card \$25872.50

Collections	\$596.50
Credit Card Discount	<u>\$-23.86</u>
Total	\$572.64

Total Revenue Collected \$4944.14

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-361.46</u>
Net Due	\$4562.68

Returns	04/05/2024	1	\$64.00
---------	------------	---	---------

Totals		1	\$64.00
--------	--	---	---------