

ACH Settlement
BW - BROADWATER HOT SPRINGS
05/09/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-120.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-130.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-130.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-130.00

Returns	05/08/2024	1	\$120.00
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Totals		1	\$120.00
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