

ACH Settlement
BW - BROADWATER HOT SPRINGS
07/03/2024

Total EFT Submitted	\$5148.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5148.00

Approved Credit Card	\$24757.00
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Collections	\$460.00
Credit Card Discount	<u>\$-18.40</u>
Total	\$441.60

Total Revenue Collected	\$5589.60
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-360.45</u>

Net Due	\$5209.15
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Returns

Totals	0	\$0.00
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