

ACH Settlement
BW - BROADWATER HOT SPRINGS
07/11/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-400.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-410.00

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

Total Revenue Collected	\$-410.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-410.00
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Returns	07/09/2024	1	\$400.00
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Totals		1	\$400.00
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