

ACH Settlement
BW - BROADWATER HOT SPRINGS
09/03/2024

Total EFT Submitted	\$4825.00
EFT Returns	\$-75.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4740.00

Approved Credit Card \$25743.00

Collections	\$583.00
Credit Card Discount	<u>\$-23.32</u>
Total	\$559.68

Total Revenue Collected \$5299.68

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-363.85</u>

Net Due \$4915.83

Returns	08/07/2024	1	\$75.00
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Totals		1	\$75.00
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