

ACH Settlement
BW - BROADWATER HOT SPRINGS
11/04/2024

Total EFT Submitted	\$4834.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4834.50

Approved Credit Card \$27891.50

Collections	\$434.50
Credit Card Discount	<u>\$-17.38</u>
Total	\$417.12

Total Revenue Collected \$5251.62

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-362.05</u>

Net Due \$4869.57

Returns

Totals 0 \$0.00