

ACH Settlement
BW - BROADWATER HOT SPRINGS
12/03/2024

Balance	\$-240.00
Total EFT Submitted	\$4714.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4474.50

Approved Credit Card \$28148.00

Collections	\$508.00
Credit Card Discount	<u>\$-20.32</u>
Total	\$487.68

Total Revenue Collected \$4962.18

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-354.23</u>

Net Due \$4587.95

Returns

Totals 0 \$0.00