

ACH Settlement
BW - BROADWATER HOT SPRINGS
01/03/2025

Total EFT Submitted	\$4743.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4743.50

Approved Credit Card	\$31497.50
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Collections	\$1234.00
Credit Card Discount	<u>\$-49.36</u>
Total	\$1184.64

Total Revenue Collected	\$5928.14
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-360.53</u>

Net Due	\$5547.61
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Returns

Totals	0	\$0.00
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