

ACH Settlement
BW - BROADWATER HOT SPRINGS
02/03/2025

Total EFT Submitted	\$4798.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4798.50

Approved Credit Card	\$34148.00
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Collections	\$120.00
Credit Card Discount	<u>\$-4.80</u>
Total	\$115.20

Total Revenue Collected	\$4913.70
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-357.39</u>

Net Due	\$4536.31
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Returns

Totals	0	\$0.00
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