

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

Total EFT Submitted	\$5007.50
EFT Returns	\$-85.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4912.50

Approved Credit Card \$35590.50

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$4912.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-360.00</u>
Net Due	\$4532.50

Returns	02/05/2025	1	\$85.00
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Totals		1	\$85.00
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