

ACH Settlement
BW - BROADWATER HOT SPRINGS
04/03/2025

Total EFT Submitted	\$5147.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5147.50

Approved Credit Card	\$34550.50
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Collections	\$315.00
Credit Card Discount	<u>\$-12.60</u>
Total	\$302.40

Total Revenue Collected	\$5449.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-360.61</u>

Net Due	\$5069.29
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Returns

Totals	0	\$0.00
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