

ACH Settlement
BW - BROADWATER HOT SPRINGS
04/08/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-85.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-95.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-95.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-95.00

Returns	04/04/2025	1	\$85.00
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Totals		1	\$85.00
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