

ACH Settlement
BW - BROADWATER HOT SPRINGS
05/05/2025

Total EFT Submitted	\$5327.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5327.50

Approved Credit Card	\$34883.00
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Collections	\$1177.50
Credit Card Discount	<u>\$-47.10</u>
Total	\$1130.40

Total Revenue Collected	\$6457.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-360.75</u>

Net Due	\$6077.15
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Returns

Totals	0	\$0.00
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