

ACH Settlement
BW - BROADWATER HOT SPRINGS
06/05/2025

Total EFT Submitted	\$5250.00
Hold For Returns	\$-500.00
EFT Returns	\$-170.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4560.00

Approved Credit Card	\$33800.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4560.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-855.80</u>

Net Due	\$3684.20
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Returns	06/04/2025	2	\$170.00
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Totals		2	\$170.00
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