

ACH Settlement
04 - STROUDS FITNESS
04/18/2024

Total EFT Submitted	\$131.23
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$131.23

Approved Credit Card \$8053.73

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

Total Revenue Collected \$131.23

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-131.23</u>

Net Due \$0.00

Returns

Totals 0 \$0.00