

ACH Settlement
04 - STROUDS FITNESS
06/18/2024

Total EFT Submitted	\$99.84
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$99.84

Approved Credit Card \$8857.29

Collections	\$15.00
Credit Card Discount	<u>\$-0.60</u>
Total	\$14.40

Total Revenue Collected \$114.24

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-114.24</u>

Net Due \$0.00

Returns

Totals 0 \$0.00