

ACH Settlement
04 - STROUDS FITNESS
12/18/2024

Total EFT Submitted	\$99.84
EFT Returns	\$0.00
Return Item Fees	\$0.00
Total EFT for Disbursement	\$99.84

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

Total Revenue Collected	\$99.84
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Wire Transfer Fee	\$0.00
Service Fees	\$-99.84

Net Due	\$0.00
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Returns

Totals	0	\$0.00
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