

ACH Settlement  
04 - STROUDS FITNESS  
02/20/2025

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            \$9864.62

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

Total Revenue Collected            \$99.84

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-99.84</u>

Net Due            \$0.00

---

Returns

Totals                            0    \$0.00