

ACH Settlement
06 - TRUE ELITE FITNESS
10/07/2024

Total EFT Submitted	\$32.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$32.48

Approved Credit Card \$124.49

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

Total Revenue Collected \$32.48

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-32.48</u>

Net Due \$0.00

Returns

Totals 0 \$0.00