

ACH Settlement
1C - EL DORADO FITNESS
06/06/2024

Total EFT Submitted	\$1014.00
EFT Returns	\$-45.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$959.00

Approved Credit Card \$18620.00

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

Total Revenue Collected \$959.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-325.95</u>

Net Due \$613.05

Returns	05/09/2024	1	\$45.00
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Totals		1	\$45.00
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