

ACH Settlement
1C - EL DORADO FITNESS
09/02/2024

Total EFT Submitted	\$1011.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1011.00

Approved Credit Card \$18416.00

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

Total Revenue Collected \$1011.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-382.80</u>
Net Due	\$608.20

Returns

Totals 0 \$0.00