

ACH Settlement  
2E - EAGLE FITNESS  
07/15/2024

Total EFT Submitted	\$1952.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1952.48

Approved Credit Card        \$10067.98

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

Total Revenue Collected        \$1952.48

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-490.66</u>
Net Due	\$1441.82

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Returns

Totals                                0        \$0.00