

ACH Settlement
2E - EAGLE FITNESS
08/15/2024

Total EFT Submitted	\$1888.11
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1888.11

Approved Credit Card \$12207.74

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

Total Revenue Collected \$1888.11

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-512.07</u>

Net Due \$1356.04

Returns

Totals 0 \$0.00