

ACH Settlement
2E - EAGLE FITNESS
09/16/2024

Total EFT Submitted	\$1773.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1773.65

Approved Credit Card \$9173.33

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

Total Revenue Collected \$1773.65

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-507.13</u>

Net Due \$1246.52

Returns

Totals 0 \$0.00