

ACH Settlement
2E - EAGLE FITNESS
12/16/2024

Total EFT Submitted	\$3130.77
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3130.77

Approved Credit Card \$15958.02

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

Total Revenue Collected \$3130.77

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-500.02</u>

Net Due \$2610.75

Returns

Totals 0 \$0.00