

ACH Settlement
3C - ALICIA GIANA FITNESS
05/01/2024

Total EFT Submitted	\$13007.12
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$13007.12

Approved Credit Card \$5834.40

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

Total Revenue Collected \$13007.12

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$12997.12

Returns

Totals 0 \$0.00