

ACH Settlement
3C - ALICIA GIANA FITNESS
09/02/2024

Total EFT Submitted	\$13160.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$13160.00

Approved Credit Card \$5829.20

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

Total Revenue Collected \$13160.00

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

Net Due \$13150.00

Returns

Totals 0 \$0.00