

ACH Settlement  
3C - ALICIA GIANA FITNESS  
10/01/2024

Total EFT Submitted	\$12500.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$12500.00

Approved Credit Card        \$5798.00

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

Total Revenue Collected        \$12500.00

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-156.70</u>

Net Due                                \$12333.30

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Returns

Totals                                0        \$0.00