

ACH Settlement
4M - 24/7 GYM
06/01/2024

Total EFT Submitted	\$95.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$95.00

Approved Credit Card \$10550.00

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

Total Revenue Collected \$95.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-95</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00