

ACH Settlement
4M - 24/7 GYM
10/01/2024

Total EFT Submitted	\$180.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$180.00

Approved Credit Card \$10305.00

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

Total Revenue Collected \$180.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-175.68</u>
Net Due	\$-15.68

Returns

Totals 0 \$0.00