ACH Settlement
4M - 24/7 GYM
02/01/2025

Total EFT Submitted	$180.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$180.00

Approved Credit Card	$9320.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$180.00

Wire Transfer Fee	$-20.00
Service Fees	$-174.40
Net Due	$-14.40

Returns

Totals	0	$0.00