

ACH Settlement
5E - TOTAL FITNESS
04/01/2024

Total EFT Submitted	\$2572.94
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2572.94

Approved Credit Card \$1455.29

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

Total Revenue Collected \$2572.94

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-356.95</u>
Net Due	\$2195.99

Returns

Totals 0 \$0.00