

ACH Settlement
5E - TOTAL FITNESS
07/01/2024

Total EFT Submitted	\$1687.71
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1687.71

Approved Credit Card \$821.77

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

Total Revenue Collected \$1687.71

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-355.75</u>

Net Due \$1311.96

Returns

Totals 0 \$0.00