

ACH Settlement
5E - TOTAL FITNESS
08/01/2024

Total EFT Submitted	\$246.10
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$246.10

Approved Credit Card \$501.01

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

Total Revenue Collected \$246.10

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-246.1</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00