ACH Settlement
5E - TOTAL FITNESS
09/02/2024

Total EFT Submitted	$195.48
EFT Returns	$-37.45
Return Item Fees	$-10.00
Total EFT for Disbursement	$148.03

Approved Credit Card	$383.60

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$148.03

Wire Transfer Fee	$0.00
Service Fees	$-148.03
Net Due	$0.00

Returns	08/05/2024	1	$37.45
Totals		1	$37.45