

ACH Settlement  
5E - TOTAL FITNESS  
10/01/2024

Total EFT Submitted	\$175.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$175.48

Approved Credit Card            \$312.44

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

Total Revenue Collected            \$175.48

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-175.48</u>

Net Due                                    \$0.00

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Returns

Totals                                    0    \$0.00