ACH Settlement
5E - TOTAL FITNESS
12/02/2024

Total EFT Submitted	$228.03
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$228.03

Approved Credit Card	$31.03

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$228.03

Wire Transfer Fee	$0.00
Service Fees	$-228.03
Net Due	$0.00

Returns

Totals	0	$0.00