ACH Settlement
5R - REEL TIME FITNESS
04/01/2024

Total EFT Submitted	$669.01
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$669.01

Approved Credit Card	$3438.30

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$669.01

Wire Transfer Fee	$-20.00
Service Fees	$-160.90
Net Due	$488.11

Returns

Totals	0	$0.00