

ACH Settlement
5R - REEL TIME FITNESS
09/02/2024

Total EFT Submitted	\$697.14
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$697.14

Approved Credit Card	\$3248.30
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$697.14
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-161.20</u>

Net Due	\$515.94
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Returns

Totals	0	\$0.00
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