

ACH Settlement
5R - REEL TIME FITNESS
11/01/2024

Total EFT Submitted	\$540.18
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$540.18

Approved Credit Card \$2890.51

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

Total Revenue Collected \$540.18

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-161.05</u>
Net Due	\$359.13

Returns

Totals 0 \$0.00