ACH Settlement
5R - REEL TIME FITNESS
12/02/2024

Total EFT Submitted	$373.47
EFT Returns	$-59.54
Return Item Fees	$-10.00
Total EFT for Disbursement	$303.93

Approved Credit Card $2696.01

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$303.93

Wire Transfer Fee	$-20.00
Service Fees	$-161.05
Net Due	$122.88

Returns	11/04/2024	1	$59.54
Totals		1	$59.54