

ACH Settlement
6R - RIO LINDA FITNESS
07/01/2024

Total EFT Submitted	\$402.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$402.00

Approved Credit Card \$74600.00

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

Total Revenue Collected \$402.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-402</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00