ACH Settlement
6R - RIO LINDA FITNESS
11/01/2024

Total EFT Submitted	$558.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$558.00

Approved Credit Card $73094.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$558.00

Wire Transfer Fee	$-20.00
Service Fees	$-466.90
Net Due	$71.10

Returns

Totals	0	$0.00