

ACH Settlement
6R - RIO LINDA FITNESS
04/01/2025

Total EFT Submitted	\$478.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$478.00

Approved Credit Card \$75212.00

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

Total Revenue Collected \$478.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-478</u>

Net Due \$0.00

Returns

Totals 0 \$0.00