

ACH Settlement
7Y - TROPHY FITNESS - DOWNTOWN
03/28/2024

Total EFT Submitted	\$107.17
EFT Returns	\$-192.69
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-105.52

Approved Credit Card \$8347.32

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

Total Revenue Collected \$-105.52

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

Net Due \$-105.52

Returns	03/14/2024	1	\$85.52
	03/28/2024	1	\$107.17
Totals		2	\$192.69