

ACH Settlement
7Y - TROPHY FITNESS - DOWNTOWN
04/01/2024

| | |
|----------------------------|---------------|
| Balance | \$-105.52 |
| Total EFT Submitted | \$107.17 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1.65 |

Approved Credit Card \$8162.87

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

Total Revenue Collected \$1.65

| | |
|-------------------|---------------|
| Wire Transfer Fee | \$-5.00 |
| Service Fees | <u>\$0.00</u> |

Net Due \$-3.35

Returns

Totals 0 \$0.00