

ACH Settlement
7Y - TROPHY FITNESS - DOWNTOWN
04/05/2024

Total EFT Submitted	\$85.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$85.52

Approved Credit Card \$10117.58

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

Total Revenue Collected \$85.52

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

Net Due \$80.52

Returns

Totals 0 \$0.00