

ACH Settlement
7Y - TROPHY FITNESS - DOWNTOWN
07/01/2024

Total EFT Submitted	\$107.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$107.17

Approved Credit Card \$6187.14

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

Total Revenue Collected \$107.17

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>
Net Due	\$102.17

Returns

Totals 0 \$0.00