

ACH Settlement
7Y - TROPHY FITNESS - DOWNTOWN
12/02/2024

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	\$4035.72
----------------------	-----------

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
--------	---	--------