

ACH Settlement  
7Y - TROPHY FITNESS - DOWNTOWN  
12/05/2024

Total EFT Submitted	\$90.92
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$90.92

Approved Credit Card            \$9687.07

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

Total Revenue Collected            \$90.92

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

Net Due                                    \$85.92

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Returns

Totals                                    0    \$0.00