

ACH Settlement
8L - LONGEVITY TOTAL FITNESS
10/03/2024

Total EFT Submitted	\$3463.30
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3463.30

Approved Credit Card \$8077.85

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

Total Revenue Collected \$3463.30

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-142.69</u>

Net Due \$3300.61

Returns

Totals 0 \$0.00