

ACH Settlement  
8L - LONGEVITY TOTAL FITNESS  
11/04/2024

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        \$8257.99

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

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Returns

Totals                                0        \$0.00