

ACH Settlement
8P - PHYSICAL GYM
04/01/2024

Total EFT Submitted	\$2179.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2179.00

Approved Credit Card \$3129.16

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

Total Revenue Collected \$2179.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-242.68</u>

Net Due \$1916.32

Returns

Totals 0 \$0.00