

ACH Settlement  
8P - PHYSICAL GYM  
08/01/2024

Total EFT Submitted	\$2173.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2173.00

Approved Credit Card        \$4209.16

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

Total Revenue Collected        \$2173.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-136.45</u>

Net Due        \$2016.55

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Returns

Totals                                0        \$0.00