

ACH Settlement
8P - PHYSICAL GYM
11/01/2024

Total EFT Submitted	\$2942.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2942.00

Approved Credit Card \$5037.72

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

Total Revenue Collected \$2942.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-133.30</u>

Net Due \$2788.70

Returns

Totals 0 \$0.00