

ACH Settlement
8R - 180 FITNESS
07/01/2024

Total EFT Submitted	\$3343.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3343.83

Approved Credit Card \$30396.32

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

Total Revenue Collected \$3343.83

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-319.65</u>
Net Due	\$3004.18

Returns

Totals 0 \$0.00