

ACH Settlement
8U - TROPHY FITNESS - UPTOWN
04/05/2024

Total EFT Submitted	\$53.04
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$53.04

Approved Credit Card \$20472.82

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

Total Revenue Collected \$53.04

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>
Net Due	\$48.04

Returns

Totals 0 \$0.00