

ACH Settlement  
8U - TROPHY FITNESS - UPTOWN  
05/20/2024

Total EFT Submitted	\$5.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5.00

Approved Credit Card        \$16740.24

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

Total Revenue Collected        \$5.00

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

---

Returns

Totals                                0        \$0.00