

ACH Settlement
8U - TROPHY FITNESS - UPTOWN
06/28/2024

Total EFT Submitted	\$119.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$119.00

Approved Credit Card \$23459.25

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

Total Revenue Collected \$119.00

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

Net Due \$114.00

Returns

Totals 0 \$0.00