

ACH Settlement
8U - TROPHY FITNESS - UPTOWN
08/20/2024

Total EFT Submitted	\$124.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$124.00

Approved Credit Card \$16983.97

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

Total Revenue Collected \$124.00

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

Net Due \$119.00

Returns

Totals 0 \$0.00