

ACH Settlement
8U - TROPHY FITNESS - UPTOWN
10/07/2024

Total EFT Submitted	\$160.21
EFT Returns	\$-119.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$31.21

Approved Credit Card \$16494.72

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

Total Revenue Collected \$31.21

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

Net Due \$26.21

Returns	10/01/2024	1	\$119.00
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Totals		1	\$119.00
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