

ACH Settlement
8U - TROPHY FITNESS - UPTOWN
12/20/2024

Total EFT Submitted	\$10.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$10.40

Approved Credit Card \$15096.01

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

Total Revenue Collected \$10.40

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

Net Due \$5.40

Returns

Totals 0 \$0.00