ACH Settlement
8U - TROPHY FITNESS - UPTOWN
01/06/2025

Total EFT Submitted	$160.21
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$160.21

Approved Credit Card	$21558.52

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$160.21

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$155.21

Returns

Totals	0	$0.00