

ACH Settlement
8U - TROPHY FITNESS - UPTOWN
02/17/2025

Total EFT Submitted	\$69.28
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$69.28

Approved Credit Card \$20921.68

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

Total Revenue Collected \$69.28

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

Net Due \$64.28

Returns

Totals 0 \$0.00