

ACH Settlement
8U - TROPHY FITNESS - UPTOWN
05/20/2025

Total EFT Submitted	\$5.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5.00

Approved Credit Card	\$19990.90
----------------------	------------

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

Total Revenue Collected	\$5.00
-------------------------	--------

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

Net Due	\$0.00
---------	--------

Returns

Totals	0	\$0.00
--------	---	--------