

ACH Settlement
9T - MY TRIBE FITNESS
07/07/2024

Total EFT Submitted	\$1254.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1254.52

Approved Credit Card	\$1025.85
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1254.52
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-161.40</u>
Net Due	\$1083.12

Returns

Totals	0	\$0.00
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