

ACH Settlement  
C5 - PRO FITNESS CLUB  
06/01/2024

Balance	\$-20.82
Total EFT Submitted	\$72.53
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$51.71

Approved Credit Card            \$626.79

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

Total Revenue Collected            \$51.71

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-51.71</u>

Net Due                                    \$0.00

---

Returns

Totals                                    0    \$0.00