ACH Settlement
C5 - PRO FITNESS CLUB
07/01/2024

Total EFT Submitted	$72.53
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$72.53

Approved Credit Card	$569.38

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$72.53

Wire Transfer Fee	$0.00
Service Fees	$-72.53
Net Due	$0.00

Returns

Totals	0	$0.00