ACH Settlement
C7 - CRULL FITNESS
03/17/2024

Total EFT Submitted	$918.35
EFT Returns	$-416.79
Return Item Fees	$-10.00
Total EFT for Disbursement	$491.56

Approved Credit Card	$7904.09

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$491.56

Wire Transfer Fee	$-20.00
Service Fees	$-301.48
Net Due	$170.08

Returns	02/20/2024	1	$416.79
Totals		1	$416.79