ACH Settlement
E9 - MAIN STREET GYM
04/01/2024

Total EFT Submitted	$550.60
EFT Returns	$-19.95
Return Item Fees	$-10.00
Total EFT for Disbursement	$520.65

Approved Credit Card	$12880.85

Collections	$19.95
Credit Card Discount	$-0.80
Total	$19.15

Total Revenue Collected	$539.80

Wire Transfer Fee	$-20.00
Service Fees	$-203.61
Net Due	$316.19

Returns	03/05/2024	1	$19.95
Totals		1	$19.95