

ACH Settlement
E9 - MAIN STREET GYM
06/01/2024

Total EFT Submitted	\$539.45
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$539.45

Approved Credit Card \$13050.55

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

Total Revenue Collected \$539.45

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-216.81</u>
Net Due	\$302.64

Returns

Totals 0 \$0.00