

ACH Settlement
E9 - MAIN STREET GYM
12/02/2024

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|----------------------------|---------------|
| Total EFT Submitted | \$544.90 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$544.90 |

Approved Credit Card \$16248.50

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

Total Revenue Collected \$544.90

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-191.50</u> |
| Net Due | \$333.40 |

Returns

Totals 0 \$0.00