ACH Settlement
EN - EAGLE FITNESS
05/07/2024

Total EFT Submitted	$605.00
EFT Returns	$-30.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$565.00

Approved Credit Card $7220.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$565.00

Wire Transfer Fee	$-20.00
Service Fees	$-263.02
Net Due	$281.98

Returns	04/09/2024	1	$30.00
Totals		1	$30.00