ACH Settlement
EN - EAGLE FITNESS
06/06/2024

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|---|---|
| Total EFT Submitted | $635.00 |
| EFT Returns | $0.00 |
| Return Item Fees | $0.00 |
| Total EFT for Disbursement | $635.00 |

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|---|---|
| Approved Credit Card | $6975.00 |

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|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

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|---|---|
| Total Revenue Collected | $635.00 |

| | |
|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-262.56 |
| Net Due | $352.44 |

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Returns

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|---|---|---|
| Totals | 0 | $0.00 |