

ACH Settlement
EN - EAGLE FITNESS
08/06/2024

Total EFT Submitted	\$605.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$605.00

Approved Credit Card	\$6695.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$605.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-263.75</u>
Net Due	\$321.25

Returns

Totals	0	\$0.00
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