ACH Settlement
EN - EAGLE FITNESS
10/07/2024

Total EFT Submitted	$595.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$595.00

Approved Credit Card	$7160.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$595.00

Wire Transfer Fee	$-20.00
Service Fees	$-261.05
Net Due	$313.95

Returns

Totals	0	$0.00