

ACH Settlement  
EN - EAGLE FITNESS  
11/06/2024

Total EFT Submitted	\$625.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$625.00

Approved Credit Card        \$7065.00

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

Total Revenue Collected        \$625.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-261.20</u>
Net Due	\$343.80

---

Returns

Totals                                0        \$0.00