

ACH Settlement
EN - EAGLE FITNESS
01/06/2025

Total EFT Submitted	\$585.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$585.00

Approved Credit Card \$6925.00

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

Total Revenue Collected \$585.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-262.41</u>
Net Due	\$302.59

Returns

Totals 0 \$0.00