ACH Settlement
EN - EAGLE FITNESS
02/06/2025

Total EFT Submitted	$525.00
EFT Returns	$-60.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$455.00

Approved Credit Card $7380.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$455.00

Wire Transfer Fee	$-20.00
Service Fees	$-261.05
Net Due	$173.95

Returns	01/08/2025	1	$60.00
Totals		1	$60.00