

ACH Settlement
ER - EVERYDAY FITNESS
04/05/2024

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$520.75 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$520.75 |

Approved Credit Card \$7013.79

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

Total Revenue Collected \$520.75

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-261.95</u> |
| Net Due | \$238.80 |

Returns

Totals 0 \$0.00