ACH Settlement
ER - EVERYDAY FITNESS
05/06/2024

Total EFT Submitted	$520.75
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$520.75

Approved Credit Card	$7350.11

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$520.75

Wire Transfer Fee	$-20.00
Service Fees	$-261.80
Net Due	$238.95

Returns

Totals	0	$0.00