

ACH Settlement
ER - EVERYDAY FITNESS
05/20/2024

Total EFT Submitted	\$366.58
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$366.58

Approved Credit Card \$7467.48

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

Total Revenue Collected \$366.58

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$346.58

Returns

Totals 0 \$0.00