

ACH Settlement  
ER - EVERYDAY FITNESS  
06/05/2024

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        \$7199.27

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>\$-261.80</u>
Net Due	\$238.95

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Returns

Totals                                0        \$0.00