

ACH Settlement
ER - EVERYDAY FITNESS
07/07/2024

Total EFT Submitted	\$585.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$585.91

Approved Credit Card \$7353.01

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

Total Revenue Collected \$585.91

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-261.95</u>
Net Due	\$303.96

Returns

Totals 0 \$0.00