ACH Settlement
ER - EVERYDAY FITNESS
07/22/2024

Total EFT Submitted	$437.16
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$437.16

Approved Credit Card	$7115.42

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$437.16

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$417.16

Returns

Totals	0	$0.00