ACH Settlement
ER - EVERYDAY FITNESS
09/05/2024

Total EFT Submitted	$522.91
EFT Returns	$-38.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$474.91

Approved Credit Card $7939.65

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$474.91

Wire Transfer Fee	$-20.00
Service Fees	$-261.95
Net Due	$192.96

Returns	08/22/2024	1	$38.00
Totals		1	$38.00