

ACH Settlement
ER - EVERYDAY FITNESS
11/06/2024

Total EFT Submitted	\$566.33
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$566.33

Approved Credit Card \$8390.23

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

Total Revenue Collected \$566.33

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-261.95</u>
Net Due	\$284.38

Returns

Totals 0 \$0.00