

ACH Settlement
ER - EVERYDAY FITNESS
12/05/2024

Total EFT Submitted	\$490.33
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$490.33

Approved Credit Card \$8733.39

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

Total Revenue Collected \$490.33

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-261.80</u>
Net Due	\$208.53

Returns

Totals 0 \$0.00