ACH Settlement
ER - EVERYDAY FITNESS
01/06/2025

Total EFT Submitted	$531.59
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$531.59

Approved Credit Card	$10721.16

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$531.59

Wire Transfer Fee	$-20.00
Service Fees	$-261.65
Net Due	$249.94

Returns

Totals	0	$0.00