ACH Settlement
ER - EVERYDAY FITNESS
02/20/2025

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|---|---|
| Total EFT Submitted | $526.00 |
| EFT Returns | $0.00 |
| Return Item Fees | $0.00 |
| Total EFT for Disbursement | $526.00 |

Approved Credit Card $8444.00

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

| | |
|---|---|
| Total Revenue Collected | $526.00 |

| | |
|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $0.00 |
| Net Due | $506.00 |

Returns

| | | |
|---|---|---|
| Totals | 0 | $0.00 |