ACH Settlement
ER - EVERYDAY FITNESS
03/05/2025

Total EFT Submitted	$488.59
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$488.59

Approved Credit Card	$11310.83

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$488.59

Wire Transfer Fee	$-20.00
Service Fees	$-261.80
Net Due	$206.79

Returns

Totals	0	$0.00