

ACH Settlement
EV - Evans Elite Performance Training
06/01/2024

Total EFT Submitted	\$0.01
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$0.01

Approved Credit Card \$24039.60

Collections	\$555.80
Credit Card Discount	<u>\$-22.23</u>
Total	\$533.57

Total Revenue Collected \$533.58

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-108.20</u>
Net Due	\$415.38

Returns

Totals 0 \$0.00