

ACH Settlement
H5 - REFORM FITNESS
05/01/2024

Total EFT Submitted	\$1807.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1807.00

Approved Credit Card \$12040.99

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

Total Revenue Collected \$1807.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-201.65</u>
Net Due	\$1585.35

Returns

Totals 0 \$0.00