

ACH Settlement
H5 - REFORM FITNESS
06/17/2024

Total EFT Submitted	\$962.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$962.00

Approved Credit Card \$4835.94

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

Total Revenue Collected \$962.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$942.00

Returns

Totals 0 \$0.00