

ACH Settlement
H5 - REFORM FITNESS
07/01/2024

Total EFT Submitted	\$1778.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1778.00

Approved Credit Card \$11416.99

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

Total Revenue Collected \$1778.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-201.50</u>
Net Due	\$1556.50

Returns

Totals 0 \$0.00