

ACH Settlement  
H5 - REFORM FITNESS  
09/16/2024

Total EFT Submitted	\$823.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$823.00

Approved Credit Card        \$3442.94

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

Total Revenue Collected        \$823.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-0.32</u>

Net Due                                \$802.68

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Returns

Totals                                0        \$0.00