

ACH Settlement  
H5 - REFORM FITNESS  
11/01/2024

Total EFT Submitted	\$1808.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1808.00

Approved Credit Card        \$14713.99

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

Total Revenue Collected        \$1808.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-201.80</u>

Net Due        \$1586.20

---

Returns

Totals                                0        \$0.00