

ACH Settlement
JR - JR FITNESS
06/01/2024

Total EFT Submitted	\$44.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$44.99

Approved Credit Card \$539.88

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

Total Revenue Collected \$44.99

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-44.99</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00