ACH Settlement
LF - LITTLEFIELDS GYM
04/01/2024

Total EFT Submitted	$4620.00
EFT Returns	$-35.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4575.00

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4575.00

Wire Transfer Fee	$-20.00
Service Fees	$-354.35
Net Due	$4200.65

Returns	03/04/2024	1	$35.00
Totals		1	$35.00