ACH Settlement
LF - LITTLEFIELDS GYM
05/01/2024

Total EFT Submitted	$4685.00
EFT Returns	$-35.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4640.00

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4640.00

Wire Transfer Fee	$-20.00
Service Fees	$-354.05
Net Due	$4265.95

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