

ACH Settlement
LF - LITTLEFIELDS GYM
07/11/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-95.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-125.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-125.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-125.00

Returns	07/02/2024	1	\$25.00
	07/03/2024	2	\$70.00
Totals		3	\$95.00