

ACH Settlement
M2 - PREMIER FITNESS
08/05/2024

Total EFT Submitted	\$59.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$59.00

Approved Credit Card \$8294.00

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

Total Revenue Collected \$59.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-59</u>

Net Due \$0.00

Returns

Totals 0 \$0.00