ACH Settlement
M2 - PREMIER FITNESS
10/15/2024

Total EFT Submitted	$70.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$70.00

Approved Credit Card	$3481.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$70.00

Wire Transfer Fee	$0.00
Service Fees	$-70
Net Due	$0.00

Returns

Totals	0	$0.00