

ACH Settlement
M2 - PREMIER FITNESS
04/15/2025

Total EFT Submitted	\$70.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$70.00

Approved Credit Card \$3138.00

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

Total Revenue Collected \$70.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-70</u>

Net Due \$0.00

Returns

Totals 0 \$0.00