

ACH Settlement
M3 - ASANTE LAKESIDE FITNESS
10/07/2024

Total EFT Submitted	\$221.00
EFT Returns	\$-50.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$161.00

Approved Credit Card \$7143.00

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

Total Revenue Collected \$161.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-149.70</u>
Net Due	\$-8.70

Returns	09/09/2024	1	\$50.00
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Totals		1	\$50.00
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