

ACH Settlement
M3 - ASANTE LAKESIDE FITNESS
12/05/2024

Total EFT Submitted	\$221.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$221.00

Approved Credit Card \$7832.00

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

Total Revenue Collected \$221.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-149.55</u>

Net Due \$51.45

Returns

Totals 0 \$0.00