

ACH Settlement  
MT - MOUNTAIN FITNESS  
05/06/2024

Total EFT Submitted	\$625.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$625.00

Approved Credit Card            \$14000.00

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

Total Revenue Collected            \$625.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-324.70</u>
Net Due	\$280.30

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Returns

Totals                                    0    \$0.00