

ACH Settlement
MT - MOUNTAIN FITNESS
09/05/2024

Total EFT Submitted	\$540.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$540.00

Approved Credit Card \$14185.00

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

Total Revenue Collected \$540.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-324.70</u>
Net Due	\$195.30

Returns

Totals 0 \$0.00