

ACH Settlement
MT - MOUNTAIN FITNESS
11/06/2024

Total EFT Submitted	\$650.00
EFT Returns	\$-60.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$580.00

Approved Credit Card \$15100.00

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

Total Revenue Collected \$580.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-325.00</u>
Net Due	\$235.00

Returns	10/09/2024	1	\$60.00
Totals		1	\$60.00