

ACH Settlement
MT - MOUNTAIN FITNESS
11/11/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-110.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-120.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-120.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-120.00

Returns 11/07/2024 1 \$110.00

Totals 1 \$110.00