

ACH Settlement  
MT - MOUNTAIN FITNESS  
01/06/2025

Total EFT Submitted	\$695.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$695.00

Approved Credit Card            \$15625.00

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

Total Revenue Collected            \$695.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-325.00</u>
Net Due	\$350.00

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Returns

Totals                                    0    \$0.00