

ACH Settlement  
N1 - INTEN CITY FITNESS  
06/20/2024

Total EFT Submitted	\$44.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$44.60

Approved Credit Card            \$27.82

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

Total Revenue Collected            \$44.60

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-44.6</u>
Net Due	\$0.00

---

Returns

Totals                                    0    \$0.00