ACH Settlement
N1 - INTEN CITY FITNESS
09/20/2024

Total EFT Submitted	$44.60
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$44.60

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$44.60

Wire Transfer Fee	$0.00
Service Fees	$-44.6
Net Due	$0.00

Returns

Totals	0	$0.00