

ACH Settlement
P6 - NEW IMAGE FITNESS
05/01/2024

Total EFT Submitted	\$1024.96
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1024.96

Approved Credit Card \$12437.61

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

Total Revenue Collected \$1024.96

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-264.05</u>
Net Due	\$740.91

Returns

Totals 0 \$0.00