

ACH Settlement  
P6 - NEW IMAGE FITNESS  
06/01/2024

Total EFT Submitted	\$1184.00
EFT Returns	\$-30.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1144.00

Approved Credit Card        \$15744.47

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

Total Revenue Collected        \$1144.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-264.35</u>
Net Due	\$859.65

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Returns	05/02/2024	1	\$30.00
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Totals		1	\$30.00
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