

ACH Settlement
P6 - NEW IMAGE FITNESS
12/02/2024

Total EFT Submitted	\$1363.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1363.00

Approved Credit Card \$16914.00

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

Total Revenue Collected \$1363.00

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

Net Due \$1078.65

Returns

Totals 0 \$0.00