

ACH Settlement
Q0 - SPENCER`S HEALTH AND FITNESS
05/06/2024

Total EFT Submitted	\$115.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$115.00

Approved Credit Card	\$0.00
----------------------	--------

Collections	\$91.00
Credit Card Discount	<u>\$-4.55</u>
Total	\$86.45

Total Revenue Collected	\$201.45
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-122.95</u>
Net Due	\$58.50

Returns

Totals	0	\$0.00
--------	---	--------