ACH Settlement
Q0 - SPENCER`S HEALTH AND FITNESS
06/05/2025

Total EFT Submitted	$115.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$115.00

Approved Credit Card	$0.00

Collections	$66.00
Credit Card Discount	$-3.30
Total	$62.70

Total Revenue Collected	$177.70

Wire Transfer Fee	$-20.00
Service Fees	$-122.95
Net Due	$34.75

Returns

Totals	0	$0.00