

ACH Settlement
R9 - R3 FITNESS - BRANFORD
05/01/2024

Total EFT Submitted	\$1419.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1419.78

Approved Credit Card \$35839.37

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

Total Revenue Collected \$1419.78

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-232.41</u>

Net Due \$1167.37

Returns

Totals 0 \$0.00