

ACH Settlement
R9 - R3 FITNESS - BRANFORD
12/02/2024

Total EFT Submitted	\$1334.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1334.70

Approved Credit Card \$39953.07

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

Total Revenue Collected \$1334.70

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-222.45</u>

Net Due \$1092.25

Returns

Totals 0 \$0.00