

ACH Settlement  
R9 - R3 FITNESS - BRANFORD  
01/01/2025

Total EFT Submitted	\$423.28
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$423.28

Approved Credit Card            \$38853.86

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

Total Revenue Collected            \$423.28

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-231.33</u>
Net Due	\$171.95

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Returns

Totals                                    0    \$0.00