

ACH Settlement
R9 - R3 FITNESS - BRANFORD
05/01/2025

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 \$40256.97

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>\$-244.89</u>
Net Due	\$158.39

Returns

Totals 0 \$0.00