

ACH Settlement
R9 - R3 FITNESS - BRANFORD
07/01/2025

Total EFT Submitted	\$634.92
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$634.92

Approved Credit Card \$42126.46

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

Total Revenue Collected \$634.92

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-222.45</u>
Net Due	\$392.47

Returns

Totals 0 \$0.00