

ACH Settlement
R9 - R3 FITNESS - BRANFORD
09/02/2025

Total EFT Submitted	\$899.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$899.73

Approved Credit Card \$42335.26

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

Total Revenue Collected \$899.73

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-266.85</u>
Net Due	\$612.88

Returns

Totals 0 \$0.00