

ACH Settlement
RV - RIVERVIEW FITNESS CENTER
11/15/2024

Total EFT Submitted	\$26.75
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$26.75

Approved Credit Card \$3085.14

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

Total Revenue Collected \$26.75

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-26.75</u>

Net Due \$0.00

Returns

Totals 0 \$0.00