ACH Settlement
RV - RIVERVIEW FITNESS CENTER
12/16/2024

Total EFT Submitted	$53.50
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$53.50

Approved Credit Card	$2909.64

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$53.50

Wire Transfer Fee	$0.00
Service Fees	$-53.5
Net Due	$0.00

Returns

Totals	0	$0.00