ACH Settlement
SA - THE FITNESS CLUB
09/16/2024

Total EFT Submitted	$4956.91
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$4956.91

Approved Credit Card	$3301.61

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4956.91

Wire Transfer Fee	$-20.00
Service Fees	$-19.92
Net Due	$4916.99

Returns

Totals	0	$0.00