

ACH Settlement
T3 - TOTAL FITNESS
04/01/2024

Total EFT Submitted	\$5345.37
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5345.37

Approved Credit Card \$87921.15

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

Total Revenue Collected \$5345.37

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-410.75</u>

Net Due \$4914.62

Returns

Totals 0 \$0.00