ACH Settlement
T3 - TOTAL FITNESS
05/01/2024

Total EFT Submitted	$5385.27
EFT Returns	$-69.90
Return Item Fees	$-20.00
Total EFT for Disbursement	$5295.37

Approved Credit Card $87361.40

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5295.37

Wire Transfer Fee	$-20.00
Service Fees	$-410.45
Net Due	$4864.92

Returns	04/04/2024	2	$69.90
Totals		2	$69.90