

ACH Settlement  
T3 - TOTAL FITNESS  
07/01/2024

Total EFT Submitted	\$5405.22
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5405.22

Approved Credit Card        \$85950.93

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

Total Revenue Collected        \$5405.22

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-411.05</u>
Net Due	\$4974.17

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Returns

Totals                                0        \$0.00