

ACH Settlement  
T3 - TOTAL FITNESS  
08/01/2024

Total EFT Submitted	\$5275.37
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5275.37

Approved Credit Card        \$85017.28

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

Total Revenue Collected        \$5275.37

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-427.85</u>

Net Due        \$4827.52

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Returns

Totals                                0        \$0.00