

ACH Settlement  
T3 - TOTAL FITNESS  
09/02/2024

Total EFT Submitted	\$5445.22
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5445.22

Approved Credit Card        \$86640.18

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

Total Revenue Collected        \$5445.22

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-410.45</u>

Net Due        \$5014.77

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Returns

Totals                                0        \$0.00