ACH Settlement
T3 - TOTAL FITNESS
10/01/2024

Total EFT Submitted	$5450.32
EFT Returns	$-69.90
Return Item Fees	$-20.00
Total EFT for Disbursement	$5360.42

Approved Credit Card $84820.61

Collections	$10.00
Credit Card Discount	$-0.40
Total	$9.60

Total Revenue Collected	$5370.02

Wire Transfer Fee	$-20.00
Service Fees	$-410.90
Net Due	$4939.12

Returns	09/05/2024	2	$69.90
Totals		2	$69.90