ACH Settlement
T3 - TOTAL FITNESS
01/01/2025

Total EFT Submitted	$5465.42
EFT Returns	$-34.95
Return Item Fees	$-10.00
Total EFT for Disbursement	$5420.47

Approved Credit Card	$83934.64

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5420.47

Wire Transfer Fee	$-20.00
Service Fees	$-410.75
Net Due	$4989.72

Returns	12/05/2024	1	$34.95
Totals		1	$34.95