

ACH Settlement
T3 - TOTAL FITNESS
03/03/2025

Total EFT Submitted	\$5275.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5275.52

Approved Credit Card	\$88369.99
----------------------	------------

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

Total Revenue Collected	\$5275.52
-------------------------	-----------

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

Net Due	\$4845.07
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------