

ACH Settlement
T7 - CLUB FITNESS
05/01/2024

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$0.01 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$0.01 |

Approved Credit Card \$22276.98

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|----------------------|-----------------|
| Collections | \$538.83 |
| Credit Card Discount | <u>\$-21.55</u> |
| Total | \$517.28 |

Total Revenue Collected \$517.29

| | |
|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

Net Due \$497.29

Returns

Totals 0 \$0.00