

ACH Settlement  
T7 - CLUB FITNESS  
06/01/2024

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        \$22496.74

Collections	\$721.81
Credit Card Discount	<u>\$-28.87</u>
Total	\$692.94

Total Revenue Collected        \$692.95

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

Net Due                                \$672.95

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Returns

Totals                                0        \$0.00