

ACH Settlement
T7 - CLUB FITNESS
08/01/2024

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 \$22245.90

Collections	\$333.88
Credit Card Discount	<u>\$-13.36</u>
Total	\$320.52

Total Revenue Collected \$320.53

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-268.95</u>
Net Due	\$31.58

Returns

Totals 0 \$0.00