

ACH Settlement
TR - THE GYM TRAVERSE CITY
04/29/2024

Total EFT Submitted	\$58.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$58.99

Approved Credit Card \$8034.77

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

Total Revenue Collected \$58.99

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

Net Due \$38.99

Returns

Totals 0 \$0.00