ACH Settlement
TR - THE GYM TRAVERSE CITY
10/28/2024

Total EFT Submitted	$65.99
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$65.99

Approved Credit Card $6023.30

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$65.99

Wire Transfer Fee	$0.00
Service Fees	$-65.99
Net Due	$0.00

Returns

Totals	0	$0.00