

ACH Settlement
TR - THE GYM TRAVERSE CITY
12/26/2024

Total EFT Submitted	\$65.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$65.99

Approved Credit Card \$5719.40

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

Total Revenue Collected \$65.99

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-65.99</u>
Net Due	\$-20.00

Returns

Totals 0 \$0.00