

ACH Settlement
TR - THE GYM TRAVERSE CITY
01/14/2025

Total EFT Submitted	\$125.97
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$125.97

Approved Credit Card \$11857.33

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

Total Revenue Collected \$125.97

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-125.97</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00