

ACH Settlement  
TY - TROPHY FITNESS - MOCKINGBIRD  
06/01/2024

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$574.00      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$574.00      |

Approved Credit Card           \$3918.09

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

Total Revenue Collected           \$574.00

|                   |               |
|-------------------|---------------|
| Wire Transfer Fee | \$-5.00       |
| Service Fees      | <u>\$0.00</u> |
| Net Due           | \$569.00      |

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Returns

Totals                           0    \$0.00