

ACH Settlement
TY - TROPHY FITNESS - MOCKINGBIRD
06/17/2024

Total EFT Submitted	\$58.46
EFT Returns	\$-378.34
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-339.88

Approved Credit Card \$4572.81

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

Total Revenue Collected \$-339.88

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

Net Due \$-339.88

Returns	06/13/2024	1	\$244.34
	06/14/2024	1	\$134.00
Totals		2	\$378.34