

ACH Settlement
TY - TROPHY FITNESS - MOCKINGBIRD
07/01/2024

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 \$4003.62

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

Returns

Totals 0 \$0.00