

ACH Settlement
TY - TROPHY FITNESS - MOCKINGBIRD
07/11/2024

Total EFT Submitted	\$839.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$839.00

Approved Credit Card \$3080.85

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

Total Revenue Collected \$839.00

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due \$834.00

Returns

Totals 0 \$0.00