

ACH Settlement
TY - TROPHY FITNESS - MOCKINGBIRD
12/16/2024

Total EFT Submitted	\$58.46
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$58.46

Approved Credit Card \$4106.34

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

Total Revenue Collected \$58.46

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

Net Due \$53.46

Returns

Totals 0 \$0.00