

ACH Settlement
TY - TROPHY FITNESS - MOCKINGBIRD
02/01/2025

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	\$8077.80
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$574.00
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$569.00
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Returns

Totals	0	\$0.00
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