

ACH Settlement
UR - UR FITNESS
10/01/2024

Total EFT Submitted	\$88.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$88.00

Approved Credit Card \$6527.67

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

Total Revenue Collected \$88.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-88</u>

Net Due \$0.00

Returns

Totals 0 \$0.00