

ACH Settlement
UR - UR FITNESS
12/05/2024

Total EFT Submitted	\$79.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$79.00

Approved Credit Card \$475.00

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

Total Revenue Collected \$79.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-16.45</u>

Net Due \$42.55

Returns

Totals 0 \$0.00