

ACH Settlement
V1 - VERO FITNESS 2.0
07/07/2024

Total EFT Submitted	\$212.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$212.83

Approved Credit Card	\$36783.41
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Collections	\$245.21
Credit Card Discount	<u>\$-9.81</u>
Total	\$235.40

Total Revenue Collected	\$448.23
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-406.45</u>

Net Due	\$21.78
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Returns

Totals	0	\$0.00
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