

ACH Settlement
VL - VESSELL`S FITNESS COMPLEX
03/04/2024

Total EFT Submitted	\$1135.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1135.00

Approved Credit Card	\$2340.00
----------------------	-----------

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

Total Revenue Collected	\$1135.00
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-247.00</u>
Net Due	\$868.00

Returns

Totals	0	\$0.00
--------	---	--------