

ACH Settlement
WH - FALLS FITNESS
04/04/2024

Total EFT Submitted	\$320.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$320.99

Approved Credit Card \$1602.72

Collections	\$75.00
Credit Card Discount	<u>\$-3.00</u>
Total	\$72.00

Total Revenue Collected \$392.99

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-392.99</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00