

ACH Settlement
WH - FALLS FITNESS
04/11/2024

Total EFT Submitted	\$494.02
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$494.02

Approved Credit Card \$1214.72

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

Total Revenue Collected \$494.02

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-204.16</u>
Net Due	\$269.86

Returns

Totals 0 \$0.00