

ACH Settlement  
WH - FALLS FITNESS  
05/06/2024

Total EFT Submitted	\$425.33
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$425.33

Approved Credit Card        \$1939.69

Collections	\$78.25
Credit Card Discount	<u>\$-3.13</u>
Total	\$75.12

Total Revenue Collected        \$500.45

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-500.45</u>

Net Due                                \$0.00

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Returns

Totals                                0        \$0.00