ACH Settlement
WH - FALLS FITNESS
05/13/2024

Total EFT Submitted	$469.04
EFT Returns	$-34.59
Return Item Fees	$-10.00
Total EFT for Disbursement	$424.45

Approved Credit Card	$1026.88

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$424.45

Wire Transfer Fee	$-20.00
Service Fees	$-96.45
Net Due	$308.00

Returns	05/07/2024	1	$34.59
Totals		1	$34.59