

ACH Settlement
WH - FALLS FITNESS
05/20/2024

Total EFT Submitted	\$311.33
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$311.33

Approved Credit Card \$1240.78

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

Total Revenue Collected \$311.33

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$291.33

Returns

Totals 0 \$0.00