

ACH Settlement
WH - FALLS FITNESS
05/28/2024

Total EFT Submitted	\$253.98
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$253.98

Approved Credit Card \$1320.81

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

Total Revenue Collected \$253.98

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

Net Due \$233.98

Returns

Totals 0 \$0.00