ACH Settlement
WH - FALLS FITNESS
06/04/2024

Total EFT Submitted	$424.76
EFT Returns	$-27.01
Return Item Fees	$-10.00
Total EFT for Disbursement	$387.75

Approved Credit Card	$1592.95

Collections	$34.59
Credit Card Discount	$-1.38
Total	$33.21

Total Revenue Collected	$420.96

Wire Transfer Fee	$0.00
Service Fees	$-420.96
Net Due	$0.00

Returns	05/30/2024	1	$27.01
Totals		1	$27.01