

ACH Settlement
WH - FALLS FITNESS
07/25/2024

Total EFT Submitted	\$226.97
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$226.97

Approved Credit Card \$1142.54

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

Total Revenue Collected \$226.97

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-2.04</u>

Net Due \$204.93

Returns

Totals 0 \$0.00