

ACH Settlement
WH - FALLS FITNESS
08/12/2024

Total EFT Submitted	\$396.62
EFT Returns	\$-79.18
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$297.44

Approved Credit Card \$569.55

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

Total Revenue Collected \$297.44

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-297.44</u>
Net Due	\$0.00

Returns	08/06/2024	2	\$79.18
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Totals		2	\$79.18
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