

ACH Settlement  
WH - FALLS FITNESS  
08/19/2024

Total EFT Submitted	\$281.07
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$281.07

Approved Credit Card            \$1624.41

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

Total Revenue Collected            \$281.07

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-5.00</u>

Net Due            \$256.07

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Returns

Totals                            0    \$0.00