

ACH Settlement
WH - FALLS FITNESS
09/04/2024

Total EFT Submitted	\$379.86
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$379.86

Approved Credit Card	\$1663.13
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Collections	\$139.13
Credit Card Discount	<u>\$-5.57</u>
Total	\$133.56

Total Revenue Collected	\$513.42
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-513.42</u>

Net Due	\$0.00
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Returns

Totals	0	\$0.00
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