

ACH Settlement
WH - FALLS FITNESS
09/11/2024

Total EFT Submitted	\$396.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$396.62

Approved Credit Card \$773.56

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

Total Revenue Collected \$396.62

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-86.19</u>

Net Due \$290.43

Returns

Totals 0 \$0.00