

ACH Settlement
WH - FALLS FITNESS
09/25/2024

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 \$1668.54

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>\$-1.56</u>

Net Due \$205.41

Returns

Totals 0 \$0.00