

ACH Settlement  
WH - FALLS FITNESS  
10/18/2024

Total EFT Submitted	\$227.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$227.00

Approved Credit Card            \$1207.50

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

Total Revenue Collected            \$227.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1.64</u>

Net Due                                    \$205.36

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Returns

Totals                                    0    \$0.00