

ACH Settlement  
WH - FALLS FITNESS  
10/28/2024

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            \$1198.72

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>\$-1.96</u>

Net Due            \$205.01

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Returns

Totals                            0    \$0.00