

ACH Settlement
WH - FALLS FITNESS
11/04/2024

Total EFT Submitted	\$350.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$350.43

Approved Credit Card \$1566.70

Collections	\$54.18
Credit Card Discount	<u>\$-2.17</u>
Total	\$52.01

Total Revenue Collected \$402.44

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-402.44</u>

Net Due \$0.00

Returns

Totals 0 \$0.00