

ACH Settlement
WH - FALLS FITNESS
12/11/2024

Total EFT Submitted	\$358.79
EFT Returns	\$-202.95
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$135.84

Approved Credit Card \$726.30

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

Total Revenue Collected \$135.84

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-111.78</u>
Net Due	\$4.06

Returns	12/06/2024	2	\$202.95
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Totals		2	\$202.95
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