

ACH Settlement
WH - FALLS FITNESS
01/06/2025

Total EFT Submitted	\$528.79
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$528.79

Approved Credit Card \$1402.67

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

Total Revenue Collected \$528.79

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-528.79</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00