

ACH Settlement  
WH - FALLS FITNESS  
01/12/2025

Total EFT Submitted	\$358.79
EFT Returns	\$-292.13
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$46.66

Approved Credit Card	\$837.91
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$46.66
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-46.66</u>

Net Due	\$0.00
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Returns	01/08/2025	2	\$292.13
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Totals		2	\$292.13
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