

ACH Settlement
X9 - 1ST PLACE FITNESS - ARDMORE
05/01/2024

Total EFT Submitted	\$120.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$120.00

Approved Credit Card \$246.28

Collections	\$52.80
Credit Card Discount	<u>\$-2.11</u>
Total	\$50.69

Total Revenue Collected \$170.69

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-160.55</u>
Net Due	\$-9.86

Returns

Totals 0 \$0.00