

ACH Settlement
X9 - 1ST PLACE FITNESS - ARDMORE
10/01/2024

Total EFT Submitted	\$153.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$153.65

Approved Credit Card \$260.94

Collections	\$10.00
Credit Card Discount	<u>\$-0.40</u>
Total	\$9.60

Total Revenue Collected \$163.25

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-160.10</u>
Net Due	\$-16.85

Returns

Totals 0 \$0.00