

ACH Settlement
Y9 - THE GYM
05/06/2024

Total EFT Submitted	\$388.84
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$388.84

Approved Credit Card \$0.00

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

Total Revenue Collected \$388.84

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-119.95</u>
Net Due	\$248.89

Returns

Totals 0 \$0.00