ACH Settlement
Y9 - THE GYM
06/01/2024

Total EFT Submitted	$711.35
EFT Returns	$-75.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$616.35

Approved Credit Card	$384.40

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$616.35

Wire Transfer Fee	$-20.00
Service Fees	$-199.00
Net Due	$397.35

Returns	05/17/2024	2	$75.00
Totals		2	$75.00