ACH Settlement
Y9 - THE GYM
06/17/2024

Total EFT Submitted	$1070.00
EFT Returns	$-50.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1010.00

Approved Credit Card $301.60

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1010.00

Wire Transfer Fee	$-20.00
Service Fees	$-119.95
Net Due	$870.05

Returns	06/05/2024	1	$50.00
Totals		1	$50.00