ACH Settlement
Y9 - THE GYM
08/15/2024

Total EFT Submitted	$1530.00
EFT Returns	$-45.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1475.00

Approved Credit Card	$791.30

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1475.00

Wire Transfer Fee	$-20.00
Service Fees	$-119.95
Net Due	$1335.05

Returns	08/05/2024	1	$45.00
Totals		1	$45.00