

ACH Settlement
Y9 - THE GYM
09/02/2024

Total EFT Submitted	\$936.35
EFT Returns	\$-45.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$881.35

Approved Credit Card \$779.40

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

Total Revenue Collected \$881.35

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-119.95</u>
Net Due	\$741.40

Returns	08/21/2024	1	\$45.00
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Totals		1	\$45.00
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