ACH Settlement
Y9 - THE GYM
12/02/2024

Total EFT Submitted	$941.35
EFT Returns	$-35.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$896.35

Approved Credit Card	$886.20

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$896.35

Wire Transfer Fee	$-20.00
Service Fees	$-128.80
Net Due	$747.55

Returns	11/19/2024	1	$35.00
Totals		1	$35.00