ACH Settlement
28 - FITNESS 828
03/01/2024

Total EFT Submitted		$5130.53
EFT Returns		$0.00
Return Item Fees		$0.00
Total EFT for Disbursement		$5130.53
Approved Credit Card	$8803.08	
Collections		$1111.35
Credit Card Discount		$-44.45
Total		$1066.90
Total Revenue Collected		$6197.43
Wire Transfer Fee		$-5.00
Service Fees		$-505.66
Net Due		$5686.77