ACH Settlement
28 - FITNESS 828
03/05/2024

Resubmits	$100.00
Total EFT Submitted	$1614.02
EFT Returns	$-81.97
Return Item Fees	$-10.00
Total EFT for Disbursement	$1622.05

Approved Credit Card	$3098.24

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1622.05

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$1617.05

Returns	03/04/2024	1	$81.97
Totals		1	$81.97