ACH Settlement
28 - FITNESS 828
03/11/2024

Total EFT Submitted	$1481.65
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$1481.65

Approved Credit Card $2527.85

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1481.65

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$1476.65

Returns

Totals	0	$0.00