

ACH Settlement  
28 - FITNESS 828  
03/17/2024

|                            |                 |
|----------------------------|-----------------|
| Resubmits                  | \$83.71         |
| Total EFT Submitted        | \$3967.71       |
| EFT Returns                | \$-248.85       |
| Return Item Fees           | <u>\$-40.00</u> |
| Total EFT for Disbursement | \$3762.57       |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$6026.50 |
|----------------------|-----------|

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

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$3762.57 |
|-------------------------|-----------|

|                   |               |
|-------------------|---------------|
| Wire Transfer Fee | \$-5.00       |
| Service Fees      | <u>\$0.00</u> |

|         |           |
|---------|-----------|
| Net Due | \$3757.57 |
|---------|-----------|

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 03/12/2024 | 1 | \$59.53  |
|         | 03/14/2024 | 3 | \$189.32 |
| Totals  |            | 4 | \$248.85 |