ACH Settlement
28 - FITNESS 828
03/20/2024

Total EFT Submitted	$1461.96
EFT Returns	$-352.21
Return Item Fees	$-20.00
Total EFT for Disbursement	$1089.75

Approved Credit Card	$2859.26

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1089.75

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$1084.75

Returns	03/18/2024	1	$71.17
	03/19/2024	1	$281.04
Totals		2	$352.21