

ACH Settlement
28 - FITNESS 828
03/28/2024

Resubmits	\$88.58
Total EFT Submitted	\$2896.51
EFT Returns	\$-1142.63
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$1782.46

Approved Credit Card	\$2989.95
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1782.46
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$1777.46
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Returns	03/25/2024	1	\$88.58
	03/27/2024	3	\$600.29
	03/28/2024	2	\$453.76
Totals		6	\$1142.63