

ACH Settlement
28 - FITNESS 828
05/20/2024

Total EFT Submitted	\$1369.87
EFT Returns	\$-163.80
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1196.07

Approved Credit Card \$2589.99

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

Total Revenue Collected \$1196.07

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

Net Due \$1191.07

Returns	05/16/2024	1	\$163.80
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Totals		1	\$163.80
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