

ACH Settlement
28 - FITNESS 828
06/10/2024

Resubmits	\$218.60
Total EFT Submitted	\$1398.17
EFT Returns	\$-90.49
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1506.28

Approved Credit Card \$2395.07

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

Total Revenue Collected \$1506.28

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

Net Due \$1501.28

Returns	06/07/2024	2	\$90.49
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Totals		2	\$90.49
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