ACH Settlement
28 - FITNESS 828
06/20/2024

Total EFT Submitted	$1406.88
EFT Returns	$-74.68
Return Item Fees	$-10.00
Total EFT for Disbursement	$1322.20

Approved Credit Card	$2653.87

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1322.20

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$1317.20

Returns	06/20/2024	1	$74.68
Totals		1	$74.68