

ACH Settlement  
28 - FITNESS 828  
06/27/2024

Resubmits	\$189.72
Total EFT Submitted	\$2557.36
EFT Returns	\$-1340.25
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$1346.83

Approved Credit Card	\$2818.73
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1346.83
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$1341.83
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Returns	06/21/2024	1	\$48.91
	06/24/2024	1	\$216.10
	06/26/2024	1	\$114.60
	06/27/2024	3	\$960.64
Totals		6	\$1340.25