

ACH Settlement
28 - FITNESS 828
07/01/2024

Resubmits	\$176.27
Total EFT Submitted	\$5572.30
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5748.57

Approved Credit Card \$8381.70

Collections	\$875.31
Credit Card Discount	<u>\$-35.01</u>
Total	\$840.30

Total Revenue Collected \$6588.87

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-473.41</u>

Net Due \$6110.46

Returns

Totals 0 \$0.00