

ACH Settlement
28 - FITNESS 828
07/11/2024

Total EFT Submitted	\$1367.51
EFT Returns	\$-54.11
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1303.40

Approved Credit Card \$2904.28

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

Total Revenue Collected \$1303.40

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

Net Due \$1298.40

Returns	07/09/2024	1	\$54.11
---------	------------	---	---------

Totals		1	\$54.11
--------	--	---	---------