ACH Settlement
28 - FITNESS 828
07/22/2024

Total EFT Submitted	$1254.35
EFT Returns	$-108.23
Return Item Fees	$-20.00
Total EFT for Disbursement	$1126.12

Approved Credit Card	$2698.10

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1126.12

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$1121.12

Returns	07/17/2024	1	$48.70
	07/18/2024	1	$59.53
Totals		2	$108.23