

ACH Settlement  
28 - FITNESS 828  
08/01/2024

Total EFT Submitted	\$5343.47
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5343.47

Approved Credit Card	\$7553.87
----------------------	-----------

Collections	\$942.62
Credit Card Discount	<u>\$-37.70</u>
Total	\$904.92

Total Revenue Collected	\$6248.39
-------------------------	-----------

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-511.36</u>

Net Due	\$5732.03
---------	-----------

---

Returns

Totals	0	\$0.00
--------	---	--------