

ACH Settlement
28 - FITNESS 828
08/05/2024

Total EFT Submitted	\$1618.05
EFT Returns	\$-453.16
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1134.89

Approved Credit Card	\$3175.89
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1134.89
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$1129.89
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Returns	08/02/2024	1	\$79.76
	08/05/2024	2	\$373.40
Totals		3	\$453.16