

ACH Settlement
28 - FITNESS 828
08/12/2024

Total EFT Submitted	\$1529.39
EFT Returns	\$-176.75
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1322.64

Approved Credit Card \$2263.10

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

Total Revenue Collected \$1322.64

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

Net Due \$1317.64

Returns	08/07/2024	1	\$74.11
	08/08/2024	2	\$102.64
Totals		3	\$176.75