

ACH Settlement
28 - FITNESS 828
09/02/2024

Resubmits	\$100.15
Total EFT Submitted	\$4908.47
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5008.62

Approved Credit Card \$7040.97

Collections	\$1256.06
Credit Card Discount	<u>\$-50.24</u>
Total	\$1205.82

Total Revenue Collected \$6214.44

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-471.31</u>

Net Due \$5738.13

Returns

Totals 0 \$0.00