

ACH Settlement
28 - FITNESS 828
09/05/2024

Total EFT Submitted	\$1592.28
EFT Returns	\$-369.92
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1182.36

Approved Credit Card	\$3041.04
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1182.36
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$1177.36
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Returns	09/04/2024	1	\$54.11
	09/05/2024	3	\$315.81
Totals		4	\$369.92