

ACH Settlement  
28 - FITNESS 828  
10/01/2024

Total EFT Submitted	\$4907.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4907.83

Approved Credit Card        \$7060.85

Collections	\$1438.46
Credit Card Discount	<u>\$-57.54</u>
Total	\$1380.92

Total Revenue Collected        \$6288.75

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$-469.66</u>

Net Due        \$5814.09

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Returns

Totals                                0        \$0.00