

ACH Settlement
28 - FITNESS 828
10/10/2024

Total EFT Submitted	\$1640.09
EFT Returns	\$-291.81
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1328.28

Approved Credit Card \$2044.58

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

Total Revenue Collected \$1328.28

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

Net Due \$1323.28



Returns	10/09/2024	2	\$291.81
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Totals		2	\$291.81
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