

ACH Settlement
28 - FITNESS 828
10/15/2024

Total EFT Submitted	\$3254.65
EFT Returns	\$-142.16
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3102.49

Approved Credit Card \$5901.58

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

Total Revenue Collected \$3102.49

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

Net Due \$3097.49

Returns	10/15/2024	1	\$142.16
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Totals		1	\$142.16
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