ACH Settlement
28 - FITNESS 828
11/01/2024

Resubmits	$142.68
Total EFT Submitted	$4848.94
EFT Returns	$-370.38
Return Item Fees	$-20.00
Total EFT for Disbursement	$4601.24

Approved Credit Card $8579.89

Collections	$1451.20
Credit Card Discount	$-58.05
Total	$1393.15

Total Revenue Collected	$5994.39

Wire Transfer Fee	$-5.00
Service Fees	$-470.11
Net Due	$5519.28

Returns	10/29/2024	1	$227.70
	10/30/2024	1	$142.68
Totals		2	$370.38