

ACH Settlement
28 - FITNESS 828
11/06/2024

Total EFT Submitted	\$1438.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1438.50

Approved Credit Card \$3755.53

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

Total Revenue Collected \$1438.50

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

Net Due \$1433.50

Returns

Totals 0 \$0.00