

ACH Settlement
28 - FITNESS 828
11/11/2024

Total EFT Submitted	\$1648.10
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1648.10

Approved Credit Card \$2713.59

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

Total Revenue Collected \$1648.10

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

Net Due \$1643.10

Returns

Totals 0 \$0.00