ACH Settlement
28 - FITNESS 828
11/27/2024

Total EFT Submitted	$2106.88
EFT Returns	$-372.01
Return Item Fees	$-30.00
Total EFT for Disbursement	$1704.87

Approved Credit Card $2764.16

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1704.87

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$1699.87

Returns	11/21/2024	1	$248.59
	11/22/2024	1	$48.70
	11/27/2024	1	$74.72
Totals		3	$372.01