ACH Settlement
28 - FITNESS 828
12/02/2024

Total EFT Submitted	$4333.24
EFT Returns	$-1094.33
Return Item Fees	$-60.00
Total EFT for Disbursement	$3178.91

Approved Credit Card	$7448.76

Collections	$675.06
Credit Card Discount	$-27.00
Total	$648.06

Total Revenue Collected	$3826.97

Wire Transfer Fee	$-5.00
Service Fees	$-468.91
Net Due	$3353.06

Returns	11/29/2024	6	$1094.33
Totals		6	$1094.33