ACH Settlement
28 - FITNESS 828
12/05/2024

Total EFT Submitted	$1356.31
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$1356.31

Approved Credit Card $3597.76

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $1356.31

Wire Transfer Fee	$-5.00
Service Fees	$0.00

Net Due $1351.31

Returns

Totals	0	$0.00