ACH Settlement
28 - FITNESS 828
12/11/2024

Total EFT Submitted	$1317.18
EFT Returns	$-73.70
Return Item Fees	$-20.00
Total EFT for Disbursement	$1223.48

Approved Credit Card	$2389.43

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1223.48

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$1218.48

Returns	12/09/2024	2	$73.70
Totals		2	$73.70