

ACH Settlement  
28 - FITNESS 828  
12/16/2024

Total EFT Submitted	\$2779.74
EFT Returns	\$-52.76
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2716.98

Approved Credit Card        \$5571.25

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

Total Revenue Collected        \$2716.98

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

Net Due                                \$2711.98

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Returns	12/16/2024	1	\$52.76
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Totals		1	\$52.76
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