ACH Settlement
28 - FITNESS 828
12/20/2024

Resubmits	$515.56
Total EFT Submitted	$1376.38
EFT Returns	$-632.98
Return Item Fees	$-40.00
Total EFT for Disbursement	$1218.96

Approved Credit Card	$3484.78

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1218.96

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$1213.96

Returns	12/17/2024	3	$574.27
	12/18/2024	1	$58.71
Totals		4	$632.98