

ACH Settlement
28 - FITNESS 828
12/30/2024

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$1345.04 |
| EFT Returns | \$-151.45 |
| Return Item Fees | <u>\$-30.00</u> |
| Total EFT for Disbursement | \$1163.59 |

Approved Credit Card \$2760.94

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

Total Revenue Collected \$1163.59

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

Net Due \$1158.59

| | | | |
|---------|------------|---|----------|
| Returns | 12/23/2024 | 1 | \$42.35 |
| | 12/24/2024 | 1 | \$54.11 |
| | 12/30/2024 | 1 | \$54.99 |
| Totals | | 3 | \$151.45 |