

ACH Settlement  
28 - FITNESS 828  
01/06/2025

Resubmits	\$59.53
Total EFT Submitted	\$1424.22
EFT Returns	\$-178.04
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1275.71

Approved Credit Card	\$2904.38
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1275.71
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$1270.71
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Returns	01/03/2025	1	\$75.76
	01/06/2025	2	\$102.28
Totals		3	\$178.04