ACH Settlement
28 - FITNESS 828
01/12/2025

Total EFT Submitted	$1458.24
EFT Returns	$-140.52
Return Item Fees	$-10.00
Total EFT for Disbursement	$1307.72

Approved Credit Card	$3197.60

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1307.72

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$1302.72

Returns	01/10/2025	1	$140.52
Totals		1	$140.52