

ACH Settlement
28 - FITNESS 828
02/17/2025

Total EFT Submitted	\$2836.35
EFT Returns	\$-178.59
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2627.76

Approved Credit Card	\$5646.90
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2627.76
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$2622.76
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Returns	02/12/2025	2	\$119.06
	02/13/2025	1	\$59.53
Totals		3	\$178.59