ACH Settlement
28 - FITNESS 828
02/24/2025

Total EFT Submitted	$9406.52
EFT Returns	$-175.70
Return Item Fees	$-10.00
Total EFT for Disbursement	$9220.82

Approved Credit Card $17752.20

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$9220.82

Wire Transfer Fee	$-5.00
Service Fees	$-100.00
Net Due	$9115.82

Returns	02/24/2025	1	$175.70
Totals		1	$175.70