ACH Settlement
28 - FITNESS 828
03/05/2025

Total EFT Submitted	$1541.03
EFT Returns	$-597.47
Return Item Fees	$-50.00
Total EFT for Disbursement	$893.56

Approved Credit Card	$3203.77

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$893.56

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$888.56

Returns	03/04/2025	3	$416.34
	03/05/2025	2	$181.13
Totals		5	$597.47