

ACH Settlement  
28 - FITNESS 828  
03/10/2025

Total EFT Submitted	\$1419.52
EFT Returns	\$-282.80
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1096.72

Approved Credit Card	\$2616.92
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1096.72
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$1091.72
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Returns	03/06/2025	2	\$119.98
	03/07/2025	2	\$162.82
Totals		4	\$282.80