ACH Settlement
28 - FITNESS 828
04/07/2025

Total EFT Submitted	$1360.45
EFT Returns	$-363.93
Return Item Fees	$-40.00
Total EFT for Disbursement	$956.52

Approved Credit Card	$3862.87

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$956.52

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$951.52

Returns	04/02/2025	2	$72.05
	04/03/2025	2	$291.88
Totals		4	$363.93