ACH Settlement
28 - FITNESS 828
04/10/2025

Total EFT Submitted	$1479.86
EFT Returns	$-26.93
Return Item Fees	$-10.00
Total EFT for Disbursement	$1442.93

Approved Credit Card	$3146.37

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1442.93

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$1437.93

Returns	04/09/2025	1	$26.93
Totals		1	$26.93