ACH Settlement
28 - FITNESS 828
05/01/2025

Total EFT Submitted	$4357.13
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$4357.13

Approved Credit Card $7911.25

Collections	$1045.62
Credit Card Discount	$-41.82
Total	$1003.80

Total Revenue Collected	$5360.93

Wire Transfer Fee	$-5.00
Service Fees	$-467.86
Net Due	$4888.07

Returns

Totals	0	$0.00