

ACH Settlement
28 - FITNESS 828
05/05/2025

Total EFT Submitted	\$1317.20
EFT Returns	\$-134.71
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1162.49

Approved Credit Card \$3102.07

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

Total Revenue Collected \$1162.49

Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due \$1157.49

Returns	05/05/2025	2	\$134.71
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Totals		2	\$134.71
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