ACH Settlement
28 - FITNESS 828
05/12/2025

Resubmits	$50.00
Total EFT Submitted	$1592.60
EFT Returns	$-125.57
Return Item Fees	$-30.00
Total EFT for Disbursement	$1487.03

Approved Credit Card $4345.46

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1487.03

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$1482.03

Returns	05/07/2025	1	$22.75
	05/08/2025	2	$102.82
Totals		3	$125.57