

ACH Settlement  
28 - FITNESS 828  
05/28/2025

Balance	\$66.55
Total EFT Submitted	\$1610.72
EFT Returns	\$-135.29
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1521.98

Approved Credit Card	\$3480.77
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1521.98
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$1516.98
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Returns	05/21/2025	1	\$75.76
	05/22/2025	1	\$59.53
Totals		2	\$135.29