ACH Settlement
28 - FITNESS 828
06/02/2025

Total EFT Submitted	$4628.75
EFT Returns	$-59.53
Return Item Fees	$-10.00
Total EFT for Disbursement	$4559.22

Approved Credit Card	$8822.61

Collections	$973.82
Credit Card Discount	$-38.95
Total	$934.87

Total Revenue Collected	$5494.09

Wire Transfer Fee	$-5.00
Service Fees	$-467.41
Net Due	$5021.68

Returns	05/29/2025	1	$59.53
Totals		1	$59.53