ACH Settlement
28 - FITNESS 828
06/05/2025

Resubmits	$99.78
Total EFT Submitted	$1710.54
EFT Returns	$-343.96
Return Item Fees	$-30.00
Total EFT for Disbursement	$1436.36

Approved Credit Card $3536.67

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $1436.36

Wire Transfer Fee	$-5.00
Service Fees	$0.00
Net Due	$1431.36

Returns	06/03/2025	1	$4.54
	06/04/2025	2	$339.42
Totals		3	$343.96