

ACH Settlement
28 - FITNESS 828
06/15/2025

Total EFT Submitted	\$3083.17
EFT Returns	\$-62.03
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3001.14

Approved Credit Card	\$4798.76
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3001.14
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Wire Transfer Fee	\$-5.00
Service Fees	<u>\$0.00</u>

Net Due	\$2996.14
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Returns	06/11/2025	1	\$2.50
	06/12/2025	1	\$59.53
Totals		2	\$62.03