ACH Settlement
28 - FITNESS 828
07/01/2025

Total EFT Submitted	$4526.02
Hold For Returns	$-500.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$4026.02

Approved Credit Card $7755.17

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4026.02

Wire Transfer Fee	$-5.00
Service Fees	$-467.11
Net Due	$3553.91

Returns

Totals	0	$0.00