

ACH Settlement
32 - FIT 4 YOU HEALTH CLUB
04/05/2024

Total EFT Submitted	\$790.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$790.00

Approved Credit Card \$6184.95

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

Total Revenue Collected \$790.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-291.50</u>
Net Due	\$478.50

Returns

Totals 0 \$0.00