

ACH Settlement
32 - FIT 4 YOU HEALTH CLUB
04/22/2024

Total EFT Submitted	\$1270.97
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1270.97

Approved Credit Card \$7004.23

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

Total Revenue Collected \$1270.97

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$1250.97

Returns

Totals 0 \$0.00