

ACH Settlement
32 - FIT 4 YOU HEALTH CLUB
08/05/2024

Total EFT Submitted	\$394.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$394.00

Approved Credit Card \$8191.59

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

Total Revenue Collected \$394.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-294.35</u>
Net Due	\$79.65

Returns

Totals 0 \$0.00