

ACH Settlement
32 - FIT 4 YOU HEALTH CLUB
08/20/2024

Total EFT Submitted	\$1395.98
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1395.98

Approved Credit Card \$7117.24

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

Total Revenue Collected \$1395.98

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

Net Due \$1375.98

Returns

Totals 0 \$0.00