

ACH Settlement
32 - FIT 4 YOU HEALTH CLUB
10/21/2024

Total EFT Submitted	\$1327.31
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1327.31

Approved Credit Card \$6310.27

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

Total Revenue Collected \$1327.31

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

Net Due \$1307.31

Returns

Totals 0 \$0.00