

ACH Settlement
32 - FIT 4 YOU HEALTH CLUB
11/20/2024

Total EFT Submitted	\$693.99
EFT Returns	\$-600.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$83.99

Approved Credit Card \$7465.75

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

Total Revenue Collected \$83.99

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

Net Due \$63.99

Returns	11/07/2024	1	\$600.00
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Totals		1	\$600.00
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