

ACH Settlement
32 - FIT 4 YOU HEALTH CLUB
01/06/2025

Total EFT Submitted	\$374.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$374.00

Approved Credit Card \$8470.91

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

Total Revenue Collected \$374.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-290.45</u>

Net Due \$63.55

Returns

Totals 0 \$0.00