

ACH Settlement
38 - FITNESS FIRST
04/22/2024

Total EFT Submitted	\$1187.99
EFT Returns	\$-1265.00
Return Item Fees	<u>\$-180.00</u>
Total EFT for Disbursement	\$-257.01

Approved Credit Card \$1129.98

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

Total Revenue Collected \$-257.01

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

Net Due \$-257.01

Returns	04/17/2024	13	\$1012.00
	04/18/2024	5	\$253.00
Totals		18	\$1265.00