

ACH Settlement  
38 - FITNESS FIRST  
05/20/2024

Total EFT Submitted	\$1168.00
EFT Returns	\$-1810.00
Return Item Fees	<u>\$-180.00</u>
Total EFT for Disbursement	\$-822.00

Approved Credit Card            \$1123.98

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

Total Revenue Collected            \$-822.00

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

Net Due                                    \$-822.00

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Returns	05/16/2024	14	\$1571.00
	05/17/2024	4	\$239.00
Totals		18	\$1810.00