

ACH Settlement
38 - FITNESS FIRST
06/05/2024

Total EFT Submitted	\$2626.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2626.48

Approved Credit Card \$1788.98

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

Total Revenue Collected \$2626.48

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-539.17</u>
Net Due	\$2067.31

Returns

Totals 0 \$0.00