ACH Settlement
38 - FITNESS FIRST
06/20/2024

Total EFT Submitted	$1209.98
EFT Returns	$-864.00
Return Item Fees	$-130.00
Total EFT for Disbursement	$215.98

Approved Credit Card	$1044.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$215.98

Wire Transfer Fee	$-20.00
Service Fees	$-18.62
Net Due	$177.36

Returns	06/18/2024	8	$527.00
	06/20/2024	5	$337.00
Totals		13	$864.00