

ACH Settlement
38 - FITNESS FIRST
07/07/2024

Total EFT Submitted	\$2572.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2572.49

Approved Credit Card \$1770.99

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

Total Revenue Collected \$2572.49

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-529.75</u>

Net Due \$2022.74

Returns

Totals 0 \$0.00