ACH Settlement
38 - FITNESS FIRST
07/15/2024

Total EFT Submitted	$16286.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$16286.00

Approved Credit Card	$12147.97

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$16286.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$16266.00

Returns

Totals	0	$0.00