ACH Settlement
38 - FITNESS FIRST
07/29/2024

Total EFT Submitted	$408.00
EFT Returns	$-41.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$357.00

Approved Credit Card $952.96

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$357.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$337.00

Returns	07/24/2024	1	$41.00
Totals		1	$41.00