

ACH Settlement
38 - FITNESS FIRST
08/15/2024

Total EFT Submitted	\$15950.72
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$15950.72

Approved Credit Card \$11994.62

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

Total Revenue Collected \$15950.72

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$15930.72

Returns

Totals 0 \$0.00