

ACH Settlement
38 - FITNESS FIRST
08/20/2024

Total EFT Submitted	\$1333.00
EFT Returns	\$-249.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$1024.00

Approved Credit Card	\$978.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1024.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-5.88</u>

Net Due	\$998.12
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Returns	08/16/2024	2	\$78.00
	08/19/2024	4	\$171.00
Totals		6	\$249.00