

ACH Settlement
38 - FITNESS FIRST
08/28/2024

Total EFT Submitted	\$466.00
EFT Returns	\$-41.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$415.00

Approved Credit Card \$763.00

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

Total Revenue Collected \$415.00

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

Net Due \$395.00

Returns	08/22/2024	1	\$41.00
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Totals		1	\$41.00
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