

ACH Settlement
38 - FITNESS FIRST
09/20/2024

Total EFT Submitted	\$1212.99
EFT Returns	\$-430.00
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$702.99

Approved Credit Card \$1084.99

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

Total Revenue Collected \$702.99

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

Net Due \$682.99

Returns	09/17/2024	3	\$127.00
	09/18/2024	5	\$303.00
Totals		8	\$430.00