ACH Settlement
38 - FITNESS FIRST
10/21/2024

Total EFT Submitted	$1183.00
EFT Returns	$-622.00
Return Item Fees	$-60.00
Total EFT for Disbursement	$501.00

Approved Credit Card	$1074.99

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$501.00

Wire Transfer Fee	$-20.00
Service Fees	$-4.90
Net Due	$476.10

Returns	10/16/2024	2	$196.00
	10/17/2024	4	$426.00
Totals		6	$622.00