

ACH Settlement  
38 - FITNESS FIRST  
11/27/2024

Total EFT Submitted	\$391.99
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$342.99

Approved Credit Card            \$880.00

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

Total Revenue Collected            \$342.99

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

Net Due            \$322.99

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Returns	11/22/2024	1	\$39.00
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Totals		1	\$39.00
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