

ACH Settlement
38 - FITNESS FIRST
12/05/2024

Total EFT Submitted	\$2281.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2281.50

Approved Credit Card \$1986.99

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

Total Revenue Collected \$2281.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-526.75</u>

Net Due \$1734.75

Returns

Totals 0 \$0.00