

ACH Settlement  
38 - FITNESS FIRST  
12/16/2024

Total EFT Submitted	\$16405.99
EFT Returns	\$-143.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$16252.99

Approved Credit Card            \$12304.00

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

Total Revenue Collected            \$16252.99

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

Net Due            \$16232.99

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Returns	12/09/2024	1	\$143.00
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Totals		1	\$143.00
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