

ACH Settlement
38 - FITNESS FIRST
12/20/2024

Total EFT Submitted	\$1139.99
EFT Returns	\$-524.00
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$525.99

Approved Credit Card \$1130.98

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

Total Revenue Collected \$525.99

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-12.74</u>

Net Due \$493.25

Returns	12/17/2024	5	\$294.00
	12/18/2024	4	\$230.00
Totals		9	\$524.00