

ACH Settlement
38 - FITNESS FIRST
02/17/2025

Total EFT Submitted	\$16698.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$16698.99

Approved Credit Card \$11724.68

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

Total Revenue Collected \$16698.99

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

Net Due \$16678.99

Returns

Totals 0 \$0.00