ACH Settlement
38 - FITNESS FIRST
05/20/2025

Total EFT Submitted	$1050.00
EFT Returns	$-303.67
Return Item Fees	$-70.00
Total EFT for Disbursement	$676.33

Approved Credit Card	$893.99

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$676.33

Wire Transfer Fee	$-20.00
Service Fees	$-7.21
Net Due	$649.12

Returns	05/16/2025	3	$115.67
	05/19/2025	4	$188.00
Totals		7	$303.67