

ACH Settlement  
3C - ALICIA GIANA FITNESS  
11/05/2024

Total EFT Submitted	\$11737.12
EFT Returns	\$-75.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$11652.12

Approved Credit Card           \$5205.20

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

Total Revenue Collected           \$11652.12

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due                               \$11642.12

---

Returns	11/04/2024	1	\$75.00
---------	------------	---	---------

Totals		1	\$75.00
--------	--	---	---------