ACH Settlement
3C - ALICIA GIANA FITNESS
06/05/2025

Total EFT Submitted	$10689.81
EFT Returns	$-370.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$10299.81

Approved Credit Card	$5610.78

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$10299.81

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$10289.81

Returns	06/03/2025	1	$140.00
	06/04/2025	1	$230.00
Totals		2	$370.00