ACH Settlement
44 - 448 FITNESS
04/01/2024

Total EFT Submitted	$2574.00
EFT Returns	$-35.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$2529.00

Approved Credit Card	$9677.99

Collections	$45.00
Credit Card Discount	$-1.80
Total	$43.20

Total Revenue Collected	$2572.20

Wire Transfer Fee	$-20.00
Service Fees	$-594.30
Net Due	$1957.90

Returns	03/21/2024	1	$35.00
Totals		1	$35.00