ACH Settlement
44 - 448 FITNESS
04/22/2024

Total EFT Submitted	$1712.99
EFT Returns	$-634.00
Return Item Fees	$-40.00
Total EFT for Disbursement	$1038.99

Approved Credit Card	$6700.98

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1038.99

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$1018.99

Returns	04/03/2024	2	$264.00
	04/04/2024	2	$370.00
Totals		4	$634.00