ACH Settlement
44 - 448 FITNESS
06/20/2024

Total EFT Submitted	$1525.99
EFT Returns	$-551.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$954.99

Approved Credit Card	$6217.98

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$954.99

Wire Transfer Fee	$-20.00
Service Fees	$-15.68
Net Due	$919.31

Returns	06/04/2024	1	$62.00
	06/05/2024	1	$489.00
Totals		2	$551.00