

ACH Settlement  
44 - 448 FITNESS  
09/02/2024

Total EFT Submitted	\$2943.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2943.00

Approved Credit Card        \$9736.99

Collections	\$120.00
Credit Card Discount	<u>\$-4.80</u>
Total	\$115.20

Total Revenue Collected        \$3058.20

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-559.04</u>

Net Due        \$2479.16

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Returns

Totals                                0        \$0.00