ACH Settlement
44 - 448 FITNESS
09/20/2024

Total EFT Submitted	$1396.99
EFT Returns	$-1133.00
Return Item Fees	$-30.00
Total EFT for Disbursement	$233.99

Approved Credit Card $6789.98

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$233.99

Wire Transfer Fee	$-20.00
Service Fees	$-14.70
Net Due	$199.29

Returns	09/04/2024	2	$413.00
	09/05/2024	1	$720.00
Totals		3	$1133.00