

ACH Settlement
44 - 448 FITNESS
10/01/2024

Total EFT Submitted	\$3134.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3134.00

Approved Credit Card \$9401.99

Collections	\$135.00
Credit Card Discount	<u>\$-5.40</u>
Total	\$129.60

Total Revenue Collected \$3263.60

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-540.95</u>

Net Due \$2702.65

Returns

Totals 0 \$0.00