ACH Settlement
44 - 448 FITNESS
10/21/2024

Total EFT Submitted	$1369.99
EFT Returns	$-1332.00
Return Item Fees	$-30.00
Total EFT for Disbursement	$7.99

Approved Credit Card $6595.98

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$7.99

Wire Transfer Fee	$0.00
Service Fees	$-7.99
Net Due	$0.00

Returns	10/02/2024	2	$535.00
	10/03/2024	1	$797.00
Totals		3	$1332.00