ACH Settlement
44 - 448 FITNESS
11/01/2024

Total EFT Submitted	$3436.00
EFT Returns	$-35.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$3391.00

Approved Credit Card $9744.99

Collections	$202.00
Credit Card Discount	$-8.08
Total	$193.92

Total Revenue Collected	$3584.92

Wire Transfer Fee	$-20.00
Service Fees	$-570.05
Net Due	$2994.87

Returns	10/23/2024	1	$35.00
Totals		1	$35.00