ACH Settlement
44 - 448 FITNESS
11/20/2024

Total EFT Submitted	$1384.99
EFT Returns	$-1601.00
Return Item Fees	$-50.00
Total EFT for Disbursement	$-266.01

Approved Credit Card	$6735.98

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-266.01

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-266.01

Returns	11/04/2024	3	$692.00
	11/05/2024	2	$909.00
Totals		5	$1601.00