

ACH Settlement  
44 - 448 FITNESS  
12/20/2024

Total EFT Submitted	\$1396.99
EFT Returns	\$-370.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$996.99

Approved Credit Card        \$6950.98

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected        \$996.99

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due                                \$976.99

---

Returns	12/03/2024	3	\$370.00
---------	------------	---	----------

Totals		3	\$370.00
--------	--	---	----------