ACH Settlement
44 - 448 FITNESS
01/20/2025

Total EFT Submitted	$1460.99
EFT Returns	$-435.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$1005.99

Approved Credit Card	$6251.99

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1005.99

Wire Transfer Fee	$-20.00
Service Fees	$-18.62
Net Due	$967.37

Returns	01/03/2025	2	$435.00
Totals		2	$435.00