ACH Settlement
44 - 448 FITNESS
04/01/2025

Total EFT Submitted	$1977.00
EFT Returns	$-35.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1932.00

Approved Credit Card	$9691.99

Collections	$135.00
Credit Card Discount	$-5.40
Total	$129.60

Total Revenue Collected	$2061.60

Wire Transfer Fee	$-20.00
Service Fees	$-540.80
Net Due	$1500.80

Returns	03/24/2025	1	$35.00
Totals		1	$35.00