ACH Settlement
44 - 448 FITNESS
07/01/2025

Total EFT Submitted	$1989.00
EFT Returns	$-35.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1944.00

Approved Credit Card $9193.99

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1944.00

Wire Transfer Fee	$-20.00
Service Fees	$-552.13
Net Due	$1371.87

Returns	06/24/2025	1	$35.00
Totals		1	$35.00