ACH Settlement
44 - 448 FITNESS
08/01/2025

Total EFT Submitted	$2054.00
EFT Returns	$-85.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1959.00

Approved Credit Card	$9497.99

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1959.00

Wire Transfer Fee	$-20.00
Service Fees	$-549.49
Net Due	$1389.51

Returns	07/23/2025	1	$85.00
Totals		1	$85.00