ACH Settlement
8R - 180 FITNESS
03/01/2024

Total EFT Submitted	$3203.86
EFT Returns	$-1293.50
Return Item Fees	$-110.00
Total EFT for Disbursement	$1800.36

Approved Credit Card	$33206.28	

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1800.36

Wire Transfer Fee	$-20.00
Service Fees	$-325.95
Net Due	$1454.41

Returns	02/02/2024	3	$387.00
	02/05/2024	3	$592.00
	02/06/2024	5	$314.50
Totals		11	$1293.50