

ACH Settlement  
8R - 180 FITNESS  
05/01/2024

Total EFT Submitted	\$3404.69
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3404.69

Approved Credit Card        \$32219.13

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected        \$3404.69

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-325.35</u>

Net Due        \$3059.34

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Returns

Totals                                0        \$0.00