

ACH Settlement
8R - 180 FITNESS
05/09/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-1164.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-1224.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-1224.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-1224.00

Returns	05/03/2024	4	\$845.00
	05/06/2024	2	\$319.00
Totals		6	\$1164.00