ACH Settlement
8R - 180 FITNESS
07/11/2024

Total EFT Submitted	$0.00
EFT Returns	$-1261.00
Return Item Fees	$-50.00
Total EFT for Disbursement	$-1311.00

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-1311.00

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-1311.00

Returns	07/03/2024	3	$932.00
	07/05/2024	2	$329.00
Totals		5	$1261.00