

ACH Settlement
8R - 180 FITNESS
09/02/2024

Total EFT Submitted	\$3626.04
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3626.04

Approved Credit Card \$32442.99

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

Total Revenue Collected \$3626.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-324.90</u>

Net Due \$3281.14

Returns

Totals 0 \$0.00