

ACH Settlement
8R - 180 FITNESS
10/04/2024

Total EFT Submitted	\$3277.03
EFT Returns	\$-1287.18
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$1929.85

Approved Credit Card	\$30948.55
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1929.85
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-1929.85</u>

Net Due	\$0.00
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Returns	10/02/2024	1	\$39.00
	10/03/2024	4	\$1175.00
	10/04/2024	1	\$73.18

Totals		6	\$1287.18
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