

ACH Settlement
8Z - 180 FITNESS - BROOKLET
09/02/2024

Total EFT Submitted	\$336.29
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$287.29

Approved Credit Card \$6235.51

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

Total Revenue Collected \$287.29

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-199.00</u>
Net Due	\$68.29

Returns	08/05/2024	1	\$39.00
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Totals		1	\$39.00
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