

ACH Settlement
A3 - MOVE FIT LIVE
09/02/2024

Total EFT Submitted	\$1114.99
EFT Returns	\$-72.53
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1032.46

Approved Credit Card \$9378.97

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

Total Revenue Collected \$1032.46

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-322.55</u>
Net Due	\$689.91

Returns	08/19/2024	1	\$72.53
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Totals		1	\$72.53
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