

ACH Settlement
A3 - MOVE FIT LIVE
10/01/2024

Total EFT Submitted	\$1153.96
EFT Returns	\$-28.15
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1115.81

Approved Credit Card \$9984.63

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

Total Revenue Collected \$1115.81

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-325.80</u>
Net Due	\$770.01

Returns	09/18/2024	1	\$28.15
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Totals		1	\$28.15
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