

ACH Settlement
A3 - MOVE FIT LIVE
10/15/2024

Total EFT Submitted	\$572.66
EFT Returns	\$-38.97
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$523.69

Approved Credit Card \$8734.79

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

Total Revenue Collected \$523.69

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-69.32</u>

Net Due \$434.37

Returns	10/02/2024	1	\$38.97
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Totals		1	\$38.97
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