

ACH Settlement
A3 - MOVE FIT LIVE
12/16/2024

Total EFT Submitted	\$532.61
EFT Returns	\$-116.91
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$405.70

Approved Credit Card \$8858.23

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

Total Revenue Collected \$405.70

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-3.44</u>

Net Due \$382.26

Returns	12/04/2024	1	\$116.91
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Totals		1	\$116.91
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