

ACH Settlement
A3 - MOVE FIT LIVE
01/15/2025

Total EFT Submitted	\$532.61
EFT Returns	\$-194.85
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$317.76

Approved Credit Card	\$8718.57
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$317.76
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-3.36</u>

Net Due	\$294.40
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Returns	01/06/2025	2	\$194.85
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Totals		2	\$194.85
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