

ACH Settlement
A3 - MOVE FIT LIVE
05/01/2025

Total EFT Submitted	\$1229.74
EFT Returns	\$-77.94
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1141.80

Approved Credit Card \$10839.52

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

Total Revenue Collected \$1141.80

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-326.93</u>
Net Due	\$794.87

Returns	04/28/2025	1	\$77.94
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Totals		1	\$77.94
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