

ACH Settlement
BA - BAM FITNESS
04/01/2024

Total EFT Submitted	\$1843.51
Hold For Returns	\$-500.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1343.51

Approved Credit Card \$1850.90

Collections	\$90.59
Credit Card Discount	<u>\$-3.62</u>
Total	\$86.97

Total Revenue Collected \$1430.48

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-328.35</u>

Net Due \$1082.13

Returns

Totals 0 \$0.00