

ACH Settlement
BA - BAM FITNESS
04/15/2024

Total EFT Submitted	\$3719.54
EFT Returns	\$-92.77
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3596.77

Approved Credit Card \$3515.82

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

Total Revenue Collected \$3596.77

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$3576.77

Returns	04/03/2024	1	\$30.29
	04/04/2024	2	\$62.48
Totals		3	\$92.77