

ACH Settlement
BA - BAM FITNESS
04/29/2024

Total EFT Submitted	\$3439.63
EFT Returns	\$-853.96
Return Item Fees	<u>\$-130.00</u>
Total EFT for Disbursement	\$2455.67

Approved Credit Card \$2106.57

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

Total Revenue Collected \$2455.67

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

Net Due \$2435.67

Returns	04/17/2024	1	\$119.15
	04/18/2024	5	\$212.05
	04/26/2024	5	\$408.56
	04/29/2024	2	\$114.20
Totals		13	\$853.96