ACH Settlement
C5 - PRO FITNESS CLUB
04/01/2024

Total EFT Submitted	$32.48
EFT Returns	$-43.30
Return Item Fees	$-10.00
Total EFT for Disbursement	$-20.82

Approved Credit Card	$468.08

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-20.82

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-20.82

Returns	03/05/2024	1	$43.30
Totals		1	$43.30