

ACH Settlement
C8 - MADE FITNESS
03/17/2024

Total EFT Submitted	\$4632.90
EFT Returns	\$-43.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4579.90

Approved Credit Card \$2292.60

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

Total Revenue Collected \$4579.90

Wire Transfer Fee	\$-15.00
Service Fees	<u>\$0.00</u>

Net Due \$4564.90

Returns	03/04/2024	1	\$43.00
---------	------------	---	---------

Totals		1	\$43.00
--------	--	---	---------