

ACH Settlement
C8 - MADE FITNESS
04/01/2024

Total EFT Submitted	\$2892.30
EFT Returns	\$-103.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2769.30

Approved Credit Card \$2231.40

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

Total Revenue Collected \$2769.30

Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-277.85</u>
Net Due	\$2476.45

Returns	03/19/2024	2	\$103.00
---------	------------	---	----------

Totals		2	\$103.00
--------	--	---	----------