

ACH Settlement
C8 - MADE FITNESS
04/15/2024

Total EFT Submitted	\$4502.90
EFT Returns	\$-43.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4449.90

Approved Credit Card \$2206.60

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

Total Revenue Collected \$4449.90

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

Net Due \$4434.90

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