

ACH Settlement  
C8 - MADE FITNESS  
05/01/2024

Total EFT Submitted	\$2806.30
EFT Returns	\$-86.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2700.30

Approved Credit Card            \$1974.40

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

Total Revenue Collected            \$2700.30

Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-277.10</u>
Net Due	\$2408.20

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Returns	04/18/2024	2	\$86.00
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Totals		2	\$86.00
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