

ACH Settlement
C8 - MADE FITNESS
07/01/2024

Total EFT Submitted	\$2463.10
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2414.10

Approved Credit Card \$1298.70

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

Total Revenue Collected \$2414.10

Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-275.45</u>
Net Due	\$2123.65

Returns	06/20/2024	1	\$39.00
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Totals		1	\$39.00
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