

ACH Settlement
C8 - MADE FITNESS
07/15/2024

Total EFT Submitted	\$3989.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3989.90

Approved Credit Card \$1689.20

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

Total Revenue Collected \$3989.90

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

Net Due \$3974.90

Returns

Totals 0 \$0.00