

ACH Settlement  
C8 - THE FITNESS FACTOR  
12/02/2024

Total EFT Submitted	\$3050.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3050.90

Approved Credit Card        \$2452.36

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

Total Revenue Collected        \$3050.90

Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-277.40</u>

Net Due        \$2758.50

---

Returns

Totals                                0        \$0.00