

ACH Settlement  
C8 - THE FITNESS FACTOR  
02/17/2025

Total EFT Submitted	\$3890.00
EFT Returns	\$-69.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3811.00

Approved Credit Card	\$1937.20
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3811.00
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Wire Transfer Fee	\$-15.00
Service Fees	<u>\$0.00</u>

Net Due	\$3796.00
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Returns	02/05/2025	1	\$69.00
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Totals		1	\$69.00
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