

ACH Settlement
C8 - THE FITNESS FACTOR
03/03/2025

Total EFT Submitted	\$2925.30
EFT Returns	\$-69.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2846.30

Approved Credit Card	\$2420.40
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2846.30
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Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-275.30</u>

Net Due	\$2556.00
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Returns	02/19/2025	1	\$69.00
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Totals		1	\$69.00
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