

ACH Settlement
C8 - THE FITNESS FACTOR
04/15/2025

Resubmits	\$49.00
Total EFT Submitted	\$3603.20
EFT Returns	\$-49.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3593.20

Approved Credit Card \$1900.09

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

Total Revenue Collected \$3593.20

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

Net Due \$3578.20

Returns	04/02/2025	1	\$49.00
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Totals		1	\$49.00
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