

ACH Settlement
F4 - FAMILY 4 FITNESS CENTER
04/01/2024

Total EFT Submitted	\$2690.00
EFT Returns	\$-88.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2592.00

Approved Credit Card \$2908.00

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

Total Revenue Collected \$2592.00

Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-278.25</u>
Net Due	\$2298.75

Returns	03/19/2024	1	\$88.00
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Totals		1	\$88.00
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