

ACH Settlement
FT - fitGLENfit
03/28/2024

Total EFT Submitted	\$352.30
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$352.30

Approved Credit Card \$5997.20

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

Total Revenue Collected \$352.30

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>
Net Due	\$352.30

Returns

Totals 0 \$0.00