

ACH Settlement
FT - fitGLENfit
02/11/2025

Total EFT Submitted	\$658.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$658.00

Approved Credit Card \$8377.00

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

Total Revenue Collected \$658.00

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

Net Due \$658.00

Returns

Totals 0 \$0.00