

ACH Settlement
G8 - FIT FOR LIFE
04/01/2024

Total EFT Submitted	\$2434.50
EFT Returns	\$-127.74
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2276.76

Approved Credit Card \$38391.00

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

Total Revenue Collected \$2276.76

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-743.61</u>
Net Due	\$1513.15

Returns	03/04/2024	2	\$97.43
	03/05/2024	1	\$30.31
Totals		3	\$127.74