

ACH Settlement
G8 - FIT FOR LIFE
05/01/2024

Total EFT Submitted	\$2450.74
EFT Returns	\$-93.10
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2337.64

Approved Credit Card \$38492.18

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

Total Revenue Collected \$2337.64

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-569.77</u>
Net Due	\$1747.87

Returns	04/03/2024	2	\$93.10
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Totals		2	\$93.10
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