

ACH Settlement
G8 - FIT FOR LIFE
06/01/2024

Total EFT Submitted	\$2416.10
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2416.10

Approved Credit Card \$40091.04

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

Total Revenue Collected \$2416.10

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-505.64</u>
Net Due	\$1890.46

Returns

Totals 0 \$0.00