

ACH Settlement
G8 - FIT FOR LIFE
09/02/2024

Total EFT Submitted	\$2556.82
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2556.82

Approved Credit Card \$41985.34

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

Total Revenue Collected \$2556.82

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-487.71</u>

Net Due \$2049.11

Returns

Totals 0 \$0.00