

ACH Settlement
G8 - FIT FOR LIFE
11/01/2024

Total EFT Submitted	\$2351.14
EFT Returns	\$-113.92
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$2207.22

Approved Credit Card \$40835.22

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

Total Revenue Collected \$2207.22

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-487.26</u>

Net Due \$1699.96

Returns	10/02/2024	1	\$34.64
	10/03/2024	1	\$34.64
	10/31/2024	1	\$44.64
Totals		3	\$113.92