

ACH Settlement
G8 - FIT FOR LIFE
05/01/2025

Total EFT Submitted	\$2421.64
EFT Returns	\$-69.28
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2332.36

Approved Credit Card	\$41525.90
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2332.36
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-781.74</u>

Net Due	\$1530.62
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Returns	04/03/2025	1	\$34.64
	04/15/2025	1	\$34.64
Totals		2	\$69.28