

ACH Settlement
M8 - FITNESS SYSTEMS
11/06/2024

Total EFT Submitted	\$2693.00
EFT Returns	\$-78.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2595.00

Approved Credit Card \$38241.98

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

Total Revenue Collected \$2595.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-501.95</u>

Net Due \$2073.05

Returns	10/09/2024	2	\$78.00
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Totals		2	\$78.00
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