

ACH Settlement
M9 - FITNESS SYSTEMS
05/01/2024

Total EFT Submitted	\$2521.00
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2472.00

Approved Credit Card \$94807.00

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

Total Revenue Collected \$2472.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-501.95</u>
Net Due	\$1950.05

Returns	04/04/2024	1	\$39.00
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Totals		1	\$39.00
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