

ACH Settlement
M9 - FITNESS SYSTEMS
06/01/2024

Total EFT Submitted	\$2656.00
EFT Returns	\$-45.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2601.00

Approved Credit Card \$93905.00

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

Total Revenue Collected \$2601.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-501.95</u>
Net Due	\$2079.05

Returns	05/03/2024	1	\$45.00
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Totals		1	\$45.00
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