

ACH Settlement
M9 - FITNESS SYSTEMS
08/01/2024

Total EFT Submitted	\$2761.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2761.00

Approved Credit Card \$94082.00

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

Total Revenue Collected \$2761.00

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

Net Due \$2239.05

Returns

Totals 0 \$0.00