ACH Settlement
P6 - NEW IMAGE FITNESS
09/02/2024

Total EFT Submitted	$1083.00
EFT Returns	$-70.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$993.00

Approved Credit Card	$15595.50

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$993.00

Wire Transfer Fee	$-20.00
Service Fees	$-263.90
Net Due	$709.10

Returns	08/02/2024	1	$30.00
	08/05/2024	1	$40.00
Totals		2	$70.00