ACH Settlement
SE - fitSUNSETfit
04/18/2024

Total EFT Submitted	$454.50
EFT Returns	$-99.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$345.50

Approved Credit Card	$2994.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$345.50

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$345.50

Returns	04/08/2024	1	$99.00
Totals		1	$99.00