

ACH Settlement
SE - fitSUNSETfit
01/20/2025

Total EFT Submitted	\$295.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$295.50

Approved Credit Card \$3051.00

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

Total Revenue Collected \$295.50

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$295.50

Returns

Totals 0 \$0.00