

ACH Settlement  
T0 - FITNESS 2000  
04/18/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-242.82
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-292.82

Approved Credit Card            \$0.00

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

Total Revenue Collected            \$-292.82

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

Net Due            \$-292.82

---

Returns	04/04/2024	3	\$130.82
	04/11/2024	2	\$112.00
Totals		5	\$242.82