

ACH Settlement  
T0 - FITNESS 2000  
08/08/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-101.37
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-121.37

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

Total Revenue Collected	\$-121.37
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-121.37
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Returns	08/02/2024	1	\$35.58
	08/06/2024	1	\$65.79

Totals		2	\$101.37
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