

ACH Settlement
T0 - FITNESS 2000
09/02/2024

Total EFT Submitted	\$1294.41
EFT Returns	\$-121.63
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1152.78

Approved Credit Card \$8673.71

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

Total Revenue Collected \$1152.78

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-314.10</u>
Net Due	\$818.68

Returns	08/14/2024	1	\$35.58
	08/22/2024	1	\$86.05
Totals		2	\$121.63