

ACH Settlement
T0 - FITNESS 2000
10/01/2024

Total EFT Submitted	\$1321.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1321.43

Approved Credit Card	\$8800.60
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1321.43
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-313.80</u>

Net Due	\$987.63
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Returns

Totals	0	\$0.00
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