

ACH Settlement
T0 - FITNESS 2000
11/01/2024

Total EFT Submitted	\$1392.89
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1392.89

Approved Credit Card \$8676.54

Collections	\$32.00
Credit Card Discount	<u>\$-1.28</u>
Total	\$30.72

Total Revenue Collected \$1423.61

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-313.80</u>

Net Due \$1089.81

Returns

Totals 0 \$0.00