

ACH Settlement  
T0 - FITNESS 2000  
12/02/2024

Total EFT Submitted	\$1400.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1400.91

Approved Credit Card	\$8288.65
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1400.91
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-313.80</u>

Net Due	\$1067.11
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Returns

Totals	0	\$0.00
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