ACH Settlement
T0 - FITNESS 2000
01/01/2025

Total EFT Submitted	$1306.69
EFT Returns	$-51.37
Return Item Fees	$-10.00
Total EFT for Disbursement	$1245.32

Approved Credit Card	$7969.30

Collections	$40.00
Credit Card Discount	$-1.60
Total	$38.40

Total Revenue Collected	$1283.72

Wire Transfer Fee	$-20.00
Service Fees	$-313.80
Net Due	$949.92

Returns	12/05/2024	1	$51.37
Totals		1	$51.37