ACH Settlement
T0 - FITNESS 2000
03/03/2025

Total EFT Submitted	$1404.44
EFT Returns	$-35.58
Return Item Fees	$-10.00
Total EFT for Disbursement	$1358.86

Approved Credit Card	$9702.18

Collections	$22.00
Credit Card Discount	$-0.88
Total	$21.12

Total Revenue Collected	$1379.98

Wire Transfer Fee	$-20.00
Service Fees	$-313.50
Net Due	$1046.48

Returns	02/05/2025	1	$35.58
Totals		1	$35.58