ACH Settlement
T0 - FITNESS 2000
04/01/2025

Total EFT Submitted	$1394.19
EFT Returns	$-136.54
Return Item Fees	$-30.00
Total EFT for Disbursement	$1227.65

Approved Credit Card	$9071.03

Collections	$50.00
Credit Card Discount	$-2.00
Total	$48.00

Total Revenue Collected	$1275.65

Wire Transfer Fee	$-20.00
Service Fees	$-313.50
Net Due	$942.15

Returns	03/06/2025	2	$88.46
	04/01/2025	1	$48.08
Totals		3	$136.54