

ACH Settlement
T3 - TOTAL FITNESS
10/04/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-79.90
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-109.90

Approved Credit Card \$0.00

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

Total Revenue Collected \$-109.90

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-109.90

Returns	10/03/2024	1	\$10.00
	10/04/2024	2	\$69.90
Totals		3	\$79.90