

ACH Settlement
T7 - CLUB FITNESS
10/04/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-99.96
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-139.96

Approved Credit Card \$0.00

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

Total Revenue Collected \$-139.96

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

Net Due \$-139.96

Returns	10/02/2024	1	\$24.99
	10/03/2024	3	\$74.97
Totals		4	\$99.96