ACH Settlement
T7 - CLUB FITNESS
12/02/2024

Total EFT Submitted	$3183.44
EFT Returns	$-24.99
Return Item Fees	$-10.00
Total EFT for Disbursement	$3148.45

Approved Credit Card	$24.99

Collections	$704.25
Credit Card Discount	$-28.17
Total	$676.08

Total Revenue Collected	$3824.53

Wire Transfer Fee	$-20.00
Service Fees	$-281.40
Net Due	$3523.13

Returns	11/05/2024	1	$24.99
Totals		1	$24.99