

ACH Settlement
X9 - 1ST PLACE FITNESS - ARDMORE
09/02/2024

Total EFT Submitted	\$120.00
EFT Returns	\$-68.65
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$31.35

Approved Credit Card \$52.00

Collections	\$48.40
Credit Card Discount	<u>\$-1.94</u>
Total	\$46.46

Total Revenue Collected \$77.81

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-77.81</u>

Net Due \$0.00

Returns	08/08/2024	1	\$33.65
	08/21/2024	1	\$35.00
Totals		2	\$68.65