

ACH Settlement
04 - STROUDS FITNESS
10/20/2025

Total EFT Submitted	\$89.84
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$89.84

Approved Credit Card \$9336.26

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

Total Revenue Collected \$89.84

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-89.84</u>

Net Due \$0.00

Returns

Totals 0 \$0.00