

ACH Settlement  
04 - STROUDS FITNESS  
01/20/2026

Total EFT Submitted	\$162.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$162.78

Approved Credit Card	\$8401.61
----------------------	-----------

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

Total Revenue Collected	\$162.78
-------------------------	----------

Wire Transfer Fee	\$0.00
Service Fees	<u>-\$162.78</u>

Net Due	\$0.00
---------	--------

---

Returns

Totals	0	\$0.00
--------	---	--------