

ACH Settlement
04 - STROUDS FITNESS
02/20/2026

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 \$7837.04

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