

ACH Settlement
1C - EL DORADO FITNESS
04/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-100.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-110.00

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-110.00
-------------------------	-----------

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

Net Due	\$-110.00
---------	-----------

Returns	04/06/2026	1	\$100.00
---------	------------	---	----------

Totals		1	\$100.00
--------	--	---	----------