

ACH Settlement  
32 - FIT 4 YOU HEALTH CLUB  
09/05/2025

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$596.00      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$596.00      |

Approved Credit Card        \$7790.25

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

Total Revenue Collected        \$596.00

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-290.30</u> |
| Net Due           | \$285.70         |

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Returns

Totals                                0        \$0.00