

ACH Settlement
32 - FIT 4 YOU HEALTH CLUB
12/05/2025

Balance	\$-200.00
Total EFT Submitted	\$596.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$396.00

Approved Credit Card \$6622.59

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

Total Revenue Collected \$396.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-290.30</u>

Net Due \$85.70

Returns

Totals 0 \$0.00