

ACH Settlement
32 - FIT 4 YOU HEALTH CLUB
01/05/2026

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	\$5313.60
----------------------	-----------

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
---------	----------

Returns

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