

ACH Settlement
38 - FITNESS FIRST
10/29/2025

Total EFT Submitted	\$217.00
EFT Returns	\$-49.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$158.00

Approved Credit Card \$700.99

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

Total Revenue Collected \$158.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$138.00

Returns	10/28/2025	1	\$49.00
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Totals		1	\$49.00
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