

ACH Settlement
38 - FITNESS FIRST
12/05/2025

Total EFT Submitted	\$1762.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1762.50

Approved Credit Card	\$1685.99
----------------------	-----------

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

Total Revenue Collected	\$1762.50
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-521.14</u>

Net Due	\$1221.36
---------	-----------

Returns

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