

ACH Settlement
38 - FITNESS FIRST
12/22/2025

Total EFT Submitted	\$938.99
EFT Returns	\$-549.00
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$299.99

Approved Credit Card \$877.98

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

Total Revenue Collected \$299.99

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-4.12</u>

Net Due \$275.87

Returns	12/17/2025	5	\$294.00
	12/18/2025	4	\$255.00
Totals		9	\$549.00