

ACH Settlement
38 - FITNESS FIRST
01/20/2026

Total EFT Submitted	\$831.00
EFT Returns	\$-774.00
Return Item Fees	<u>\$-80.00</u>
Total EFT for Disbursement	\$-23.00

Approved Credit Card	\$780.00
----------------------	----------

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

Total Revenue Collected	\$-23.00
-------------------------	----------

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

Net Due	\$-23.00
---------	----------

Returns	01/16/2026	5	\$421.00
	01/20/2026	3	\$353.00
Totals		8	\$774.00