

ACH Settlement  
38 - FITNESS FIRST  
02/20/2026

Total EFT Submitted	\$802.00
EFT Returns	\$-431.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$321.00

Approved Credit Card           \$788.99

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

Total Revenue Collected           \$321.00

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

Net Due                               \$301.00

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Returns	02/18/2026	3	\$127.00
	02/19/2026	2	\$304.00
Totals		5	\$431.00