

ACH Settlement  
38 - FITNESS FIRST  
03/23/2026

Total EFT Submitted	\$831.99
EFT Returns	\$-597.00
Return Item Fees	<u>\$-100.00</u>
Total EFT for Disbursement	\$134.99

Approved Credit Card	\$908.99
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$134.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$114.99
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Returns	03/17/2026	4	\$195.00
	03/18/2026	6	\$402.00
Totals		10	\$597.00