ACH Settlement
3C - ALICIA GIANA FITNESS
10/06/2025

Balance	$-198.00
Total EFT Submitted	$6986.00
EFT Returns	$-99.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$6679.00

Approved Credit Card	$5793.84

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$6679.00

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$6669.00

Returns	10/01/2025	1	$99.00
Totals		1	$99.00