

ACH Settlement
3C - ALICIA GIANA FITNESS
04/03/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$6486.84 |
| EFT Returns | \$-228.84 |
| Return Item Fees | <u>\$-20.00</u> |
| Total EFT for Disbursement | \$6238.00 |

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|----------------------|------------|
| Approved Credit Card | \$10264.80 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$6238.00 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-10.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$6228.00 |
|---------|-----------|

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|---------|------------|---|----------|
| Returns | 04/03/2026 | 2 | \$228.84 |
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|--------|--|---|----------|
| Totals | | 2 | \$228.84 |
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