

ACH Settlement
44 - 448 FITNESS
08/20/2025

Total EFT Submitted	\$1653.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1653.99

Approved Credit Card	\$6264.00
----------------------	-----------

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

Total Revenue Collected	\$1653.99
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-11.33</u>

Net Due	\$1622.66
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------