

ACH Settlement
44 - 448 FITNESS
10/01/2025

Total EFT Submitted	\$1883.00
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1838.00

Approved Credit Card \$8743.99

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

Total Revenue Collected \$1838.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-548.75</u>
Net Due	\$1269.25

Returns	09/24/2025	1	\$35.00
---------	------------	---	---------

Totals		1	\$35.00
--------	--	---	---------