

ACH Settlement
44 - 448 FITNESS
12/22/2025

Total EFT Submitted	\$1789.99
EFT Returns	\$-70.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1699.99

Approved Credit Card	\$6234.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1699.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-13.39</u>

Net Due	\$1666.60
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Returns	12/03/2025	1	\$35.00
	12/04/2025	1	\$35.00
Totals		2	\$70.00