

ACH Settlement  
44 - 448 FITNESS  
02/02/2026

Total EFT Submitted	\$1641.00
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1596.00

Approved Credit Card	\$9432.97
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Collections	\$428.00
Credit Card Discount	<u>\$-17.12</u>
Total	\$410.88

Total Revenue Collected	\$2006.88
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-551.55</u>

Net Due	\$1435.33
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Returns	01/23/2026	1	\$35.00
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Totals		1	\$35.00
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