

ACH Settlement  
44 - 448 FITNESS  
03/02/2026

Total EFT Submitted	\$1606.00
EFT Returns	\$-62.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1534.00

Approved Credit Card	\$8953.99
----------------------	-----------

Collections	\$194.00
Credit Card Discount	<u>\$-7.76</u>
Total	\$186.24

Total Revenue Collected	\$1720.24
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-541.10</u>

Net Due	\$1159.14
---------	-----------

---

Returns	02/24/2026	1	\$62.00
---------	------------	---	---------

Totals		1	\$62.00
--------	--	---	---------