

ACH Settlement
44 - 448 FITNESS
03/23/2026

Total EFT Submitted	\$2160.99
EFT Returns	\$-132.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1998.99

Approved Credit Card	\$7507.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1998.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-22.66</u>

Net Due	\$1956.33
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Returns	03/04/2026	1	\$35.00
	03/23/2026	2	\$97.00
Totals		3	\$132.00