

ACH Settlement  
 4E - EUROPEAN FITNESS CENTER  
 03/05/2026

Total EFT Submitted	\$35.00
EFT Returns	\$-20.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5.00

Approved Credit Card \$11112.00

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

Total Revenue Collected \$5.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-5</u>

Net Due \$0.00

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Returns	03/05/2026	1	\$20.00
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Totals		1	\$20.00
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