

ACH Settlement
4E - EUROPEAN FITNESS CENTER
03/23/2026

Balance	\$-5.00
Total EFT Submitted	\$15.00
EFT Returns	\$-20.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-20.00

Approved Credit Card \$4673.00

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

Total Revenue Collected \$-20.00

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

Net Due \$-20.00

Returns	03/12/2026	1	\$20.00
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Totals		1	\$20.00
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