

ACH Settlement
4E - EUROPEAN FITNESS CENTER
03/25/2026

Balance	\$-20.00
Total EFT Submitted	\$55.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$35.00

Approved Credit Card \$7418.00

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

Total Revenue Collected \$35.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-35</u>

Net Due \$0.00

Returns

Totals 0 \$0.00