ACH Settlement
5R - REEL TIME FITNESS
09/02/2025

Total EFT Submitted	$513.12
EFT Returns	$-59.54
Return Item Fees	$-10.00
Total EFT for Disbursement	$443.58

Approved Credit Card $3465.38

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$443.58

Wire Transfer Fee	$-20.00
Service Fees	$-161.05
Net Due	$262.53

Returns	08/04/2025	1	$59.54
Totals		1	$59.54