

ACH Settlement
5R - REEL TIME FITNESS
01/02/2026

Total EFT Submitted	\$335.58
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$335.58

Approved Credit Card	\$3001.10
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$335.58
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-160.90</u>

Net Due	\$154.68
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Returns

Totals	0	\$0.00
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