

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

Total EFT Submitted	\$433.01
EFT Returns	\$-59.54
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$363.47

Approved Credit Card	\$3142.66
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$363.47
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-160.75</u>

Net Due	\$182.72
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Returns	01/05/2026	1	\$59.54
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Totals		1	\$59.54
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