

ACH Settlement
5R - REEL TIME FITNESS
03/02/2026

Total EFT Submitted	\$373.47
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$373.47

Approved Credit Card	\$3233.66
----------------------	-----------

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

Total Revenue Collected	\$373.47
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-160.90</u>

Net Due	\$192.57
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------