

ACH Settlement
60 - VISION MARTIAL ARTS
09/17/2025

Total EFT Submitted	\$194.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$194.00

Approved Credit Card \$24260.50

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

Total Revenue Collected \$194.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-69.95</u>

Net Due \$104.05

Returns

Totals 0 \$0.00