

ACH Settlement
6R - RIO LINDA FITNESS
09/02/2025

Total EFT Submitted	\$361.00
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$312.00

Approved Credit Card	\$73740.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$312.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-312</u>
Net Due	\$0.00

Returns	08/05/2025	1	\$39.00
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Totals		1	\$39.00
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