ACH Settlement
6R - RIO LINDA FITNESS
10/01/2025

Total EFT Submitted	$322.00
EFT Returns	$-39.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$273.00

Approved Credit Card $73577.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$273.00

Wire Transfer Fee	$0.00
Service Fees	$-273
Net Due	$0.00

Returns	09/04/2025	1	$39.00
Totals		1	$39.00