

ACH Settlement
6R - RIO LINDA FITNESS
03/02/2026

Total EFT Submitted	\$322.00
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$273.00

Approved Credit Card	\$75182.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$273.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-273</u>

Net Due	\$0.00
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Returns	02/05/2026	1	\$39.00
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Totals		1	\$39.00
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