

ACH Settlement
A3 - MOVE FIT LIVE
09/02/2025

Total EFT Submitted	\$1022.99
EFT Returns	\$-66.04
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$946.95

Approved Credit Card	\$10689.03
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$946.95
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-329.18</u>

Net Due	\$597.77
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Returns	08/19/2025	1	\$66.04
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Totals		1	\$66.04
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