

ACH Settlement
A3 - MOVE FIT LIVE
01/15/2026

Total EFT Submitted	\$611.47
EFT Returns	\$-41.14
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$560.33

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

Total Revenue Collected	\$560.33
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$540.33
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Returns	01/06/2026	1	\$41.14
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Totals		1	\$41.14
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