

ACH Settlement
A3 - MOVE FIT LIVE
03/02/2026

Total EFT Submitted	\$854.12
EFT Returns	\$-35.72
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$808.40

Approved Credit Card	\$9957.37
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$808.40
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-325.65</u>

Net Due	\$462.75
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Returns	02/18/2026	1	\$35.72
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Totals		1	\$35.72
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