

ACH Settlement
CV - CASCADE FITNESS
11/05/2025

Total EFT Submitted	\$40.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$40.00

Approved Credit Card \$59.00

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

Total Revenue Collected \$40.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-40</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00