

ACH Settlement
CV - CASCADE FITNESS
01/05/2026

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
--------	---	--------