ACH Settlement
EN - EAGLE FITNESS
10/06/2025

Total EFT Submitted	$295.00
EFT Returns	$-50.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$235.00

Approved Credit Card $6130.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$235.00

Wire Transfer Fee	$0.00
Service Fees	$-235
Net Due	$0.00

Returns	09/10/2025	1	$50.00
Totals		1	$50.00