ACH Settlement
ER - EVERYDAY FITNESS
08/05/2025

Total EFT Submitted	$617.59
EFT Returns	$-43.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$564.59

Approved Credit Card $10392.14

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$564.59

Wire Transfer Fee	$-20.00
Service Fees	$-261.50
Net Due	$283.09

Returns	07/23/2025	1	$43.00
Totals		1	$43.00