

ACH Settlement
ER - EVERYDAY FITNESS
09/05/2025

Total EFT Submitted	\$574.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$574.59

Approved Credit Card \$10146.16

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

Total Revenue Collected \$574.59

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-261.65</u>
Net Due	\$292.94

Returns

Totals 0 \$0.00