

ACH Settlement  
ER - EVERYDAY FITNESS  
10/06/2025

Total EFT Submitted	\$507.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$507.59

Approved Credit Card            \$10275.58

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

Total Revenue Collected            \$507.59

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-261.65</u>
Net Due	\$225.94

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Returns

Totals                                    0    \$0.00