

ACH Settlement  
ER - EVERYDAY FITNESS  
10/20/2025

Total EFT Submitted	\$376.00
EFT Returns	\$-86.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$280.00

Approved Credit Card        \$7810.00

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

Total Revenue Collected        \$280.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due        \$260.00

---

Returns	10/07/2025	1	\$86.00
---------	------------	---	---------

Totals		1	\$86.00
--------	--	---	---------