

ACH Settlement
ER - EVERYDAY FITNESS
01/05/2026

Total EFT Submitted	\$411.59
EFT Returns	\$-43.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$358.59

Approved Credit Card \$10029.58

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

Total Revenue Collected \$358.59

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-261.35</u>

Net Due \$77.24

Returns	12/24/2025	1	\$43.00
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Totals		1	\$43.00
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