

ACH Settlement
ER - EVERYDAY FITNESS
02/20/2026

Total EFT Submitted	\$613.00
EFT Returns	\$-76.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$527.00

Approved Credit Card	\$8598.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$527.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$507.00
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Returns	02/06/2026	1	\$76.00
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Totals		1	\$76.00
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