

ACH Settlement
ER - EVERYDAY FITNESS
03/23/2026

Total EFT Submitted	\$644.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$644.00

Approved Credit Card	\$8490.00
----------------------	-----------

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

Total Revenue Collected	\$644.00
-------------------------	----------

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

Net Due	\$624.00
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------