

ACH Settlement  
ER - EVERYDAY FITNESS  
04/06/2026

Total EFT Submitted	\$528.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$528.59

Approved Credit Card      \$10821.32

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

Total Revenue Collected      \$528.59

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-261.95</u>

Net Due      \$246.64

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Returns

Totals                              0      \$0.00