

ACH Settlement
G8 - FIT FOR LIFE
12/01/2025

Balance	\$-200.00
Total EFT Submitted	\$3056.00
EFT Returns	\$-72.53
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2763.47

Approved Credit Card	\$42374.64
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2763.47
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-531.64</u>

Net Due	\$2211.83
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Returns	11/04/2025	1	\$37.89
	11/05/2025	1	\$34.64
Totals		2	\$72.53