

ACH Settlement
H5 - REFORM FITNESS
01/15/2025

Total EFT Submitted	\$744.00
EFT Returns	\$-149.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$585.00

Approved Credit Card	\$6485.99
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$585.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$565.00
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Returns	01/06/2025	1	\$149.00
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Totals		1	\$149.00
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