

ACH Settlement
H5 - REFORM FITNESS
09/02/2025

Total EFT Submitted	\$1539.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1539.00

Approved Credit Card \$17726.99

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

Total Revenue Collected \$1539.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-221.83</u>

Net Due \$1297.17

Returns

Totals 0 \$0.00