

ACH Settlement
H5 - REFORM FITNESS
12/01/2025

Total EFT Submitted	\$1251.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1251.00

Approved Credit Card \$17241.99

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

Total Revenue Collected \$1251.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-218.67</u>

Net Due \$1012.33

Returns

Totals 0 \$0.00