

ACH Settlement
H5 - REFORM FITNESS
04/15/2026

Total EFT Submitted	\$397.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$397.00

Approved Credit Card	\$5344.99
----------------------	-----------

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

Total Revenue Collected	\$397.00
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-11.28</u>

Net Due	\$365.72
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------