

ACH Settlement
M3 - ASANTE LAKESIDE FITNESS
10/06/2025

Total EFT Submitted	\$711.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$711.00

Approved Credit Card \$9634.00

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

Total Revenue Collected \$711.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-150.30</u>

Net Due \$540.70

Returns

Totals 0 \$0.00