

ACH Settlement  
M3 - ASANTE LAKESIDE FITNESS  
02/05/2026

Total EFT Submitted	\$991.00
EFT Returns	\$-70.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$911.00

Approved Credit Card          \$16767.00

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

Total Revenue Collected          \$911.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-150.75</u>

Net Due                                  \$740.25

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Returns	01/09/2026	1	\$70.00
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Totals		1	\$70.00
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