

ACH Settlement
M3 - ASANTE LAKESIDE FITNESS
04/06/2026

Total EFT Submitted	\$711.00
EFT Returns	\$-70.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$631.00

Approved Credit Card	\$13956.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$631.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-150.90</u>

Net Due	\$460.10
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Returns	03/09/2026	1	\$70.00
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Totals		1	\$70.00
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