

ACH Settlement
M8 - FITNESS SYSTEMS
07/07/2025

Total EFT Submitted	\$2538.00
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2489.00

Approved Credit Card	\$40896.98
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2489.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-501.95</u>

Net Due	\$1967.05
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Returns	06/09/2025	1	\$39.00
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Totals		1	\$39.00
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