ACH Settlement
M8 - FITNESS SYSTEMS
12/05/2025

Balance	$-200.00
Total EFT Submitted	$2474.00
EFT Returns	$-39.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$2225.00

Approved Credit Card	$41355.97

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2225.00

Wire Transfer Fee	$-20.00
Service Fees	$-501.95
Net Due	$1703.05

Returns	11/07/2025	1	$39.00
Totals		1	$39.00