

ACH Settlement  
M8 - FITNESS SYSTEMS  
01/05/2026

Total EFT Submitted	\$2474.00
EFT Returns	\$-64.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2390.00

Approved Credit Card \$41424.99

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

Total Revenue Collected \$2390.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-501.95</u>

Net Due \$1868.05

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Returns	12/08/2025	1	\$25.00
	12/09/2025	1	\$39.00
Totals		2	\$64.00