

ACH Settlement  
M8 - FITNESS SYSTEMS  
02/05/2026

Total EFT Submitted	\$2364.00
EFT Returns	\$-64.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2280.00

Approved Credit Card	\$43394.99
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2280.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-501.95</u>

Net Due	\$1758.05
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Returns	01/09/2026	2	\$64.00
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Totals		2	\$64.00
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