

ACH Settlement
M8 - FITNESS SYSTEMS
04/06/2026

Total EFT Submitted	\$2331.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2331.00

Approved Credit Card \$44419.99

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

Total Revenue Collected \$2331.00

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

Net Due \$1809.05

Returns

Totals 0 \$0.00