

ACH Settlement  
M9 - FITNESS SYSTEMS  
11/03/2025

Total EFT Submitted	\$2608.00
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2559.00

Approved Credit Card            \$92778.00

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

Total Revenue Collected            \$2559.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-501.95</u>
Net Due	\$2037.05

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Returns	10/03/2025	1	\$39.00
Totals		1	\$39.00