

ACH Settlement
M9 - FITNESS SYSTEMS
04/01/2026

Total EFT Submitted	\$2835.00
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2786.00

Approved Credit Card \$88786.00

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

Total Revenue Collected \$2786.00

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

Net Due \$2264.05

Returns	03/04/2026	1	\$39.00
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Totals		1	\$39.00
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