

ACH Settlement  
MF - MIDTOWN FITNESS  
11/26/2025

Balance	\$-10.00
Total EFT Submitted	\$45.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$35.00

Approved Credit Card            \$2995.00

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

Total Revenue Collected            \$35.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due                                    \$15.00

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Returns

Totals                                    0    \$0.00