ACH Settlement
MF - MIDTOWN FITNESS
02/02/2026

Total EFT Submitted	$45.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$45.00

Approved Credit Card	$4550.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$45.00

Wire Transfer Fee	$0.00
Service Fees	$-45
Net Due	$0.00

Returns

Totals	0	$0.00