

ACH Settlement  
MF - MIDTOWN FITNESS  
04/15/2026

Total EFT Submitted	\$90.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$90.00

Approved Credit Card	\$3000.00
----------------------	-----------

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

Total Revenue Collected	\$90.00
-------------------------	---------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-9.00</u>

Net Due	\$61.00
---------	---------

---

Returns

Totals	0	\$0.00
--------	---	--------