

ACH Settlement
MT - MOUNTAIN FITNESS
07/07/2025

Total EFT Submitted	\$595.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$595.00

Approved Credit Card	\$17070.00
----------------------	------------

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

Total Revenue Collected	\$595.00
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-324.85</u>

Net Due	\$250.15
---------	----------

Returns

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