

ACH Settlement
MT - MOUNTAIN FITNESS
10/06/2025

Total EFT Submitted	\$705.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$705.00

Approved Credit Card \$17515.00

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

Total Revenue Collected \$705.00

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

Net Due \$360.15

Returns

Totals 0 \$0.00