

ACH Settlement
MT - MOUNTAIN FITNESS
12/05/2025

Balance	\$-200.00
Total EFT Submitted	\$695.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$495.00

Approved Credit Card \$18045.00

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

Total Revenue Collected \$495.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-325.00</u>

Net Due \$150.00

Returns

Totals 0 \$0.00