ACH Settlement
P6 - NEW IMAGE FITNESS
08/01/2025

Total EFT Submitted	$1055.00
EFT Returns	$-70.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$965.00

Approved Credit Card	$15946.50

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$965.00

Wire Transfer Fee	$-20.00
Service Fees	$-263.60
Net Due	$681.40

Returns	07/03/2025	1	$35.00
	07/07/2025	1	$35.00
Totals		2	$70.00