

ACH Settlement  
P6 - NEW IMAGE FITNESS  
10/07/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-210.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-240.00

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

Total Revenue Collected	\$-240.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-240.00
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Returns	10/03/2025	1	\$140.00
	10/06/2025	2	\$70.00
Totals		3	\$210.00