

ACH Settlement
P6 - NEW IMAGE FITNESS
12/02/2025

Total EFT Submitted	\$950.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$950.00

Approved Credit Card	\$14878.50
----------------------	------------

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

Total Revenue Collected	\$950.00
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-262.55</u>

Net Due	\$667.45
---------	----------

Returns

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