

ACH Settlement
P6 - NEW IMAGE FITNESS
01/02/2026

Total EFT Submitted	\$1060.00
EFT Returns	\$-210.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$840.00

Approved Credit Card \$15652.00

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

Total Revenue Collected \$840.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-262.40</u>

Net Due \$557.60

Returns	12/29/2025	1	\$210.00
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Totals		1	\$210.00
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