

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

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$1060.00     |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1060.00     |

Approved Credit Card \$14947.50

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

Total Revenue Collected \$1060.00

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

Net Due \$777.45

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Returns

Totals 0 \$0.00