

ACH Settlement
P6 - NEW IMAGE FITNESS
03/02/2026

Total EFT Submitted	\$1250.00
EFT Returns	\$-280.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$960.00

Approved Credit Card \$15652.50

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

Total Revenue Collected \$960.00

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

Net Due \$677.60

Returns	02/27/2026	1	\$280.00
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Totals		1	\$280.00
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