

ACH Settlement  
P6 - NEW IMAGE FITNESS  
04/01/2026

Total EFT Submitted	\$1285.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1285.00

Approved Credit Card \$15132.25

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

Total Revenue Collected \$1285.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-262.85</u>

Net Due \$1002.15

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Returns

Totals 0 \$0.00