

ACH Settlement
PW - POWERFIT PERSONAL TRAINING
04/15/2026

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$99.00 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$99.00 |

| | |
|----------------------|-----------|
| Approved Credit Card | \$1539.99 |
|----------------------|-----------|

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

| | |
|-------------------------|---------|
| Total Revenue Collected | \$99.00 |
|-------------------------|---------|

| | |
|-------------------|--------------|
| Wire Transfer Fee | \$0.00 |
| Service Fees | <u>\$-99</u> |

| | |
|---------|--------|
| Net Due | \$0.00 |
|---------|--------|

Returns

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