

ACH Settlement
Q0 - SPENCER`S HEALTH AND FITNESS
09/05/2025

Total EFT Submitted	\$115.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$115.00

Approved Credit Card	\$0.00
----------------------	--------

Collections	\$66.00
Credit Card Discount	<u>\$-3.30</u>
Total	\$62.70

Total Revenue Collected	\$177.70
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-122.95</u>

Net Due	\$34.75
---------	---------

Returns

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