

ACH Settlement
R9 - R3 FITNESS - BRANFORD
08/01/2025

Total EFT Submitted	\$1098.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1098.73

Approved Credit Card	\$40803.44
----------------------	------------

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

Total Revenue Collected	\$1098.73
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-266.89</u>
Net Due	\$811.84

Returns

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