

ACH Settlement  
SE - fitSUNSETfit  
08/04/2025

Total EFT Submitted	\$152.00
EFT Returns	\$-87.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$55.00

Approved Credit Card        \$4775.21

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

Total Revenue Collected        \$55.00

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

Net Due        \$55.00

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Returns	07/29/2025	1	\$87.00
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Totals		1	\$87.00
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