

ACH Settlement
T0 - FITNESS 2000
05/19/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-96.16
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-116.16

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

Total Revenue Collected	\$-116.16
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-116.16
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Returns	05/06/2025	1	\$48.08
	05/13/2025	1	\$48.08

Totals		2	\$96.16
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