ACH Settlement
T0 - FITNESS 2000
08/06/2025

Total EFT Submitted	$0.00
EFT Returns	$-128.84
Return Item Fees	$-30.00
Total EFT for Disbursement	$-158.84

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-158.84

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-158.84

Returns	08/05/2025	1	$52.88
	08/06/2025	2	$75.96
Totals		3	$128.84