

ACH Settlement
T0 - FITNESS 2000
09/02/2025

Total EFT Submitted	\$1525.87
EFT Returns	\$-93.26
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1412.61

Approved Credit Card	\$7368.18
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1412.61
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-313.35</u>

Net Due	\$1079.26
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Returns	08/28/2025	1	\$52.88
	09/02/2025	1	\$40.38
Totals		2	\$93.26