ACH Settlement
T0 - FITNESS 2000
10/07/2025

Total EFT Submitted	$0.00
EFT Returns	$-357.25
Return Item Fees	$-40.00
Total EFT for Disbursement	$-397.25

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-397.25

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-397.25

Returns	10/03/2025	1	$211.17
	10/06/2025	3	$146.08
Totals		4	$357.25