

ACH Settlement
T0 - FITNESS 2000
02/02/2026

Total EFT Submitted	\$1224.09
EFT Returns	\$-48.08
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1166.01

Approved Credit Card	\$7225.26
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1166.01
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-312.90</u>

Net Due	\$833.11
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Returns	01/07/2026	1	\$48.08
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Totals		1	\$48.08
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