

ACH Settlement
T0 - FITNESS 2000
03/02/2026

Total EFT Submitted	\$1147.26
EFT Returns	\$-32.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1105.26

Approved Credit Card	\$7433.45
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Collections	\$27.00
Credit Card Discount	<u>\$-1.08</u>
Total	\$25.92

Total Revenue Collected	\$1131.18
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-312.60</u>

Net Due	\$798.58
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Returns	02/05/2026	1	\$32.00
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Totals		1	\$32.00
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