

ACH Settlement
T0 - FITNESS 2000
04/01/2026

Total EFT Submitted	\$1047.50
EFT Returns	\$-81.76
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$955.74

Approved Credit Card	\$7522.06
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Collections	\$74.00
Credit Card Discount	<u>\$-2.96</u>
Total	\$71.04

Total Revenue Collected	\$1026.78
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-312.75</u>

Net Due	\$694.03
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Returns	03/05/2026	1	\$81.76
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Totals		1	\$81.76
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