

ACH Settlement
T3 - TOTAL FITNESS
05/06/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-239.75
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-289.75

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

Total Revenue Collected	\$-289.75
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-289.75
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Returns	05/05/2025	1	\$74.95
	05/06/2025	4	\$164.80
Totals		5	\$239.75