

ACH Settlement  
T3 - TOTAL FITNESS  
06/05/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-224.80
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-264.80

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	\$-264.80
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-264.80
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Returns	06/04/2025	1	\$74.95
	06/05/2025	3	\$149.85
Totals		4	\$224.80