

ACH Settlement
T3 - TOTAL FITNESS
01/02/2026

Total EFT Submitted	\$4496.27
EFT Returns	\$-34.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4451.32

Approved Credit Card	\$90432.55
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4451.32
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-408.65</u>

Net Due	\$4022.67
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Returns	12/03/2025	1	\$34.95
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Totals		1	\$34.95
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