

ACH Settlement
T3 - TOTAL FITNESS
04/07/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-84.95
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-104.95

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-104.95
-------------------------	-----------

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

Net Due	\$-104.95
---------	-----------

Returns	04/06/2026	2	\$84.95
---------	------------	---	---------

Totals		2	\$84.95
--------	--	---	---------