

ACH Settlement
X5 - FLEX FITNESS
09/02/2025

Total EFT Submitted	\$29.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$29.99

Approved Credit Card \$837.70

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

Total Revenue Collected \$29.99

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-29.99</u>

Net Due \$0.00

Returns

Totals 0 \$0.00