

ACH Settlement
X5 - FLEX FITNESS
12/15/2025

Total EFT Submitted	\$81.42
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$81.42

Approved Credit Card \$765.95

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

Total Revenue Collected \$81.42

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-69.01</u>

Net Due \$2.41

Returns

Totals 0 \$0.00