

ACH Settlement  
X5 - FLEX FITNESS  
03/15/2026

Total EFT Submitted	\$81.42
EFT Returns	\$-29.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$41.43

Approved Credit Card	\$1844.63
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$41.43
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-41.43</u>

Net Due	\$0.00
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Returns	03/04/2026	1	\$29.99
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Totals		1	\$29.99
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