

ACH Settlement
X5 - FLEX FITNESS
04/01/2026

Total EFT Submitted	\$29.99
EFT Returns	\$-39.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-20.00

Approved Credit Card	\$1340.38
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-20.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-20.00
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Returns	03/17/2026	1	\$39.99
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Totals		1	\$39.99
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