

ACH Settlement
X5 - FLEX FITNESS
04/15/2026

Balance	\$-20.00
Total EFT Submitted	\$81.42
EFT Returns	\$-29.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$21.43

Approved Credit Card \$2170.50

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

Total Revenue Collected \$21.43

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-21.43</u>

Net Due \$0.00

Returns	04/03/2026	1	\$29.99
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Totals		1	\$29.99
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